S2900-1.1-a

# FINANCIAL REPORT

## STATE OF KANSAS

GREAT SEAL OF THE STATE OF KANSAS
AD ASTRA PER ASPERA
JANUARY 29, 1861

1988 FISCAL YEAR

Department of Administration
Division of Accounts and Reports

STATE OF KANSAS

Department of Administration

Division of Accounts and Reports

# FINANCIAL REPORT

For Period

July 1, 1987 to June 30, 1988

GREAT SEAL OF THE STATE OF KANSAS
AD ASTRA PER ASPERA
JANUARY 29, 1861

**MIKE HAYDEN**
*Governor*

| | |
|---|---|
| **SHELBY SMITH** | **JAMES R. COBLER** |
| *Secretary of Administration* | *Director* |
| DEPARTMENT OF ADMINISTRATION | DIVISION OF ACCOUNTS AND REPORTS |

STATE OF KANSAS

DEPARTMENT OF ADMINISTRATION
DIVISION OF ACCOUNTS AND REPORTS

MIKE HAYDEN
Governor

JAMES R. COBLER
Director of Accounts and Reports

900 Jackson, Room 251
Landon State Office Building
Topeka, Kansas 66612-1220
(913) 296-2311

November 4, 1988

The Honorable Mike Hayden
Governor of the State of Kansas

Dear Governor Hayden:

Submitted herewith is the thirty-fifth Annual Financial Report of the State of Kansas prepared by the Division of Accounts and Reports, Department of Administration, in compliance with K.S.A. 75-3735 and the requirements contained therein.

This report includes a summarization of the financial transactions recorded in the central accounting records for the fiscal year ending June 30, 1988. These financial transactions are summarized into nine major fund class groupings which are found in Sections II through X. In addition, information pertaining to the general long-term obligations account group of the State is provided in Section XI. Notes to the financial statements, which are an integral part of the financial statements, are found in Section XII.

Of particular interest is the condition of the State General Fund which reflects a balance at June 30, 1988, of $269,160,087.05 that is available to finance appropriations of the succeeding fiscal year. Also of particular interest are the payments in the form of aid to local government units that amounted to $912,912,876.30 or 48.5 percent of the expenditures made from the State General Fund during fiscal year 1988. For additional highlights pertaining to some of the major elements of the state's operation for this period, your attention is invited to the section of the report entitled "Highlights of Selected Financial Activities".

More detailed information pertaining to individual funds and other miscellaneous financial information will be published in a supplemental volume at a later date.

If this office can provide additional information or answer any questions concerning items contained in this report, please let me know.

Respectfully submitted,

James R. Cobler

James R. Cobler, Director
Division of Accounts and Reports

JRC:db

# Table of Contents

Page

LETTER OF TRANSMITTAL ---------------------------------------------- iv

HIGHLIGHTS OF SELECTED FINANCIAL ACTIVITIES ---------------------- v

COMBINED STATEMENTS--SECTION I ---------------------------------- 1

STATE GENERAL FUND--SECTION II ---------------------------------- 17

SPECIAL REVENUE FUNDS--SECTION III ------------------------------ 35

HIGHWAY FUND--SECTION IV ---------------------------------------- 41

CAPITAL PROJECTS FUNDS--SECTION V ------------------------------- 47

ENTERPRISE FUNDS--SECTION VI ----------------------------------- 55

INTRAGOVERNMENTAL SERVICE FUNDS--SECTION VII -------------------- 61

TRUST AND AGENCY FUNDS-SECTION VIII ----------------------------- 67

CLEARING, REFUND AND SUSPENSE FUNDS--SECTION IX ----------------- 73

PAYROLL CLEARING FUND-SECTION X -------------------------------- 79

GENERAL LONG-TERM OBLIGATIONS ACCOUNT GROUP--SECTION XI ---------- 85

NOTES TO THE FINANCIAL STATEMENTS-SECTION XII ------------------- 91

DIRECTORY OF STATEMENTS INCLUDED IN
VOLUME II-SECTION XIII ------------------------------------------ 131

# STATE OF KANSAS
# HIGHLIGHTS OF SELECTED FINANCIAL ACTIVITIES
# FOR THE YEAR ENDED JUNE 30, 1988

## STATE GENERAL FUND

The State General Fund is maintained to finance all authorized governmental activities not provided by special funds. Revenues not dedicated for special funds by law are deposited into the State General Fund. Disbursements from the State General Fund are authorized by legislative appropriation acts.

Information on the State General Fund transactions are presented below and on the following pages through the use of charts, graphs, statements and comments. Additional details on the revenues, expenditures, appropriations and balances of the State General Fund are presented in Section II of this report.

The unencumbered cash balance available to finance succeeding fiscal year appropriations at June 30, 1988 increased to $269,160,087.05. This increase is primarily due to an increase in fiscal year 1988 revenue of $334.5 million.

A comparison of the unencumbered cash balance of the State General Fund at June 30, 1988, and June 30, 1987, is presented in the statement below. A graph showing revenues, expenditures and available balances at the close of fiscal years 1979 through 1988 is presented on page ix of this report.

### STATE GENERAL FUND
### COMPARISON OF RESOURCES AVAILABLE FOR APPROPRIATIONS
### FOR THE FISCAL YEARS ENDING JUNE 30

| | 1988 | 1987 |
|---|---|---|
| Cash with State Treasurer at June 30 | $347,046,543.88 | $113,899,419.75 |
| Less Outstanding Obligations: | | |
| Unredeemed Warrants | $ 25,696,805.87 | $ 24,723,263.57 |
| Unliquidated Encumbrances | 20,135,819.72 | 15,922,946.30 |
| Appropriation Balances Reappropriated | 32,053,831.24 | 10,897,055.77 |
| Total Outstanding Obligations at June 30 | $ 77,886,456.83 | $ 51,543,265.64 |
| Unencumbered Cash Balance Available to Finance Succeeding Fiscal Year Appropriations at June 30 | **$269,160,087.05** | **$ 62,356,154.11** |
| Less Amount Available for the KPERS Quarterly Employee Distribution to be Financed from Succeeding Fiscal Year Appropriations (Note 1) | $ 8,681,132.01 | $ 22,572,897.00 |
| Unencumbered Cash Balance Available to Finance Succeeding Year Appropriations Net of Accrued Liabilities at June 30 | **$260,478,955.04** | **$ 39,783,257.11** |

Note 1 -- This represents the amount of employers' contributions payable to the Kansas Public Employees Retirement Fund for certain educational-related employees which accrued during the 4th quarter of fiscal year 1988 and the 3rd and 4th quarters of fiscal year 1987. See Schedule XII, Note 21.

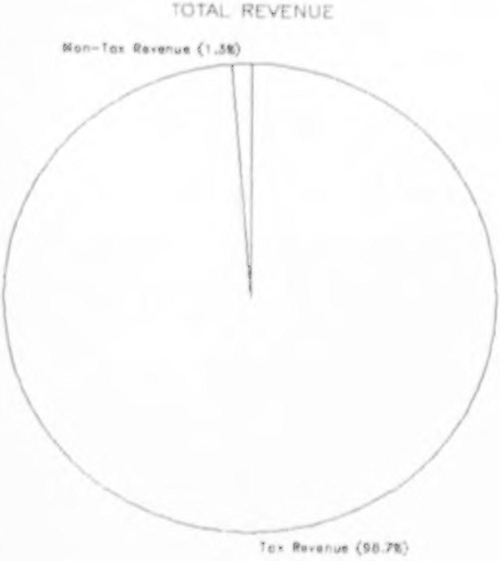
# STATE GENERAL FUND REVENUES

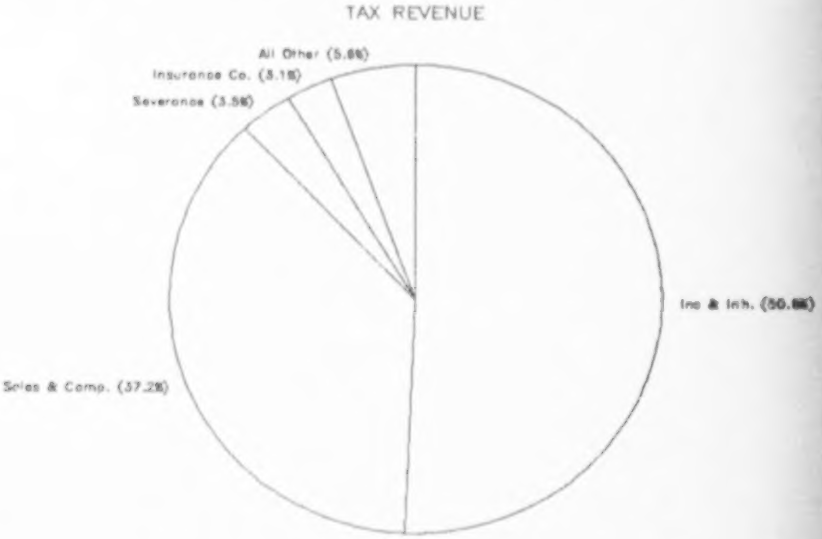
State General Fund revenue collections for fiscal year 1988 were $2.11 billion as compared to $1.78 billion for fiscal year 1987. This amounted to an increase of $334.5 million, or 18.8 percent. An analysis of the sources of revenue discloses that $2.09 billion, or 98.73 percent of the total fiscal year 1988 revenue was derived from tax sources. The non-tax sources of revenue amounted to $26.8 million, or 1.27 percent of the total revenues. Page vii of this report presents pie charts showing percentages of total revenues collected. The statement presented below indicates that the major shifts in State General Fund revenues were an increase in Income and Inheritance Taxes of $258 million and an increase in Sales and Compensating Use Taxes of $48.9 million with a net increase in the remaining tax revenues of $17.9 million. The non-tax revenues show an increase of $9.6 million. A detailed comparative statement of operating and non-operating revenue for the State General Fund is provided in Section II of this report.

## STATE GENERAL FUND
## COMPARATIVE STATEMENT OF REVENUE
## FOR THE FISCAL YEARS ENDING JUNE 30

| | Amount in Thousands | | |
|---|---|---|---|
| **TAX REVENUES** | 1988 | 1987 | Increase (Decrease) |
| Property | $ 9,897 | $ 10,946 | $ (1,049) |
| Income and Inheritance | 1,055,402 | 797,357 | 258,045 |
| Sales and Compensating Use | 775,778 | 726,833 | 48,945 |
| Cigarette | 58,203 | 60,269 | (2,066) |
| Cereal Malt Beverage | 3,570 | 4,284 | (714) |
| Liquor Enforcement | 19,146 | 18,246 | 900 |
| Alcoholic Liquor | 14,980 | 14,110 | 870 |
| Tobacco Products | 1,456 | 1,375 | 81 |
| Corporation Franchise | 8,672 | 8,570 | 102 |
| Wheat | 73 | 103 | (30) |
| Car Companies | 704 | 765 | (61) |
| Insurance Companies | 64,744 | 60,972 | 3,772 |
| Bingo Tax | 255 | 258 | (3) |
| Transient Guest Tax | 111 | 97 | 14 |
| Motor Vehicle Dealer's | 58 | 54 | 4 |
| Severance Tax on Minerals | 73,182 | 57,079 | 16,103 |
| Marijuana and Controlled Substances | 2 | 0 | 2 |
| Other Gross Receipts | 14 | 10 | 4 |
| **TOTAL TAX REVENUES** | 2,086,247 | 1,761,328 | 324,919 |
| **NON-TAX REVENUES** | | | |
| Agency Earnings: | | | |
| Service Charges | 6,570 | 6,384 | 186 |
| Licenses, Permit and Registrations | 5,491 | 4,811 | 680 |
| Sales of Commodities | 1,386 | 1,712 | (326) |
| Grain Marketing Assessments | 127 | 97 | 30 |
| Total Agency Earnings | 13,574 | 13,004 | 570 |
| Revenue From the Use of Money and Property | 41,441 | 35,594 | 5,847 |
| Gifts, Donations and Grants | 20 | 8 | 12 |
| Other Non-Tax Revenues | 20,480 | 19,500 | 980 |
| Transfers of Revenue (Net) | (48,684) | (50,891) | 2,207 |
| **TOTAL NON-TAX REVENUES** | 26,831 | 17,215 | 9,616 |
| **GROSS REVENUE** | $ 2,113,078 | $ 1,778,543 | $ 334,535 |

## TOTAL STATE GENERAL FUND REVENUES $2.113 BILLION





## STATE GENERAL FUND EXPENDITURES

State General Fund expenditures for fiscal year 1988 totaled $1.881 billion as compared to $1.731 billion for fiscal year 1987. This represents an increase of $150 million or 8.7 percent. The analysis of expenditures by object categories presented in the statement on the following page shows that the major increase is primarily reflected in Grants, Claims and Shared Revenue and in Salaries and Wages.

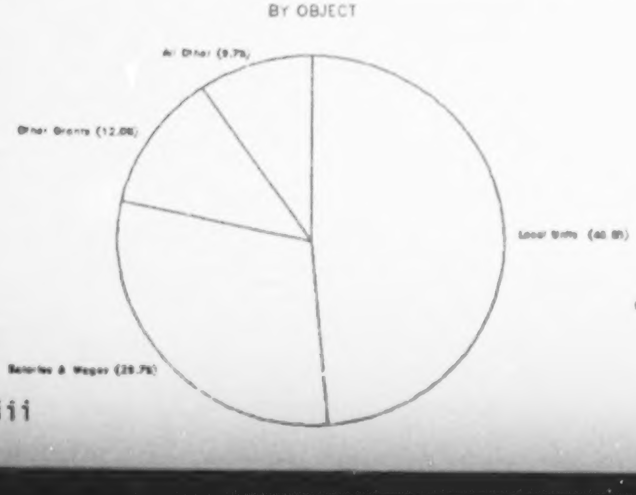
The analysis of expenditures by function of government presented in the statement on the following page shows that the major increase is in Education and Research ($96.0 million, or 9.0 percent over last fiscal year).

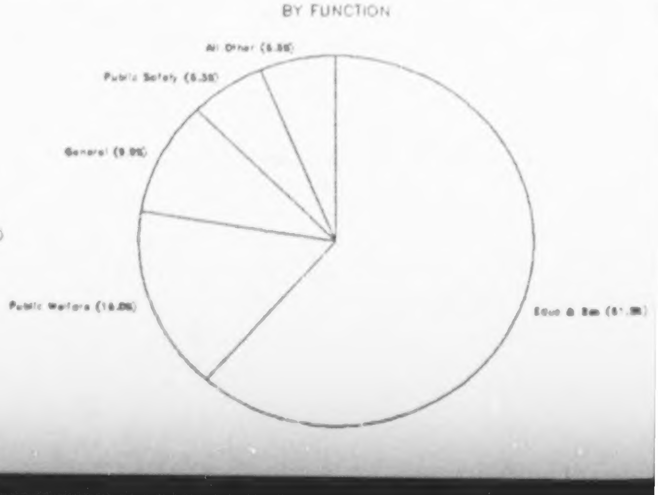
Presented on the following page are pie charts showing percentages of total expenditures by object and total expenditures by function. Section II of this report includes a detailed comparative statement of operating and non-operating expenditures of the State General Fund.

## STATE GENERAL FUND
## COMPARATIVE STATEMENT OF EXPENDITURES
## FOR THE FISCAL YEARS ENDING JUNE 30

| | Amount in Thousands | | | Percentage of |
|---|---|---|---|---|
| | 1988 | 1987 | Increase (Decrease) | Increase (Decrease) |
| **EXPENDITURES BY OBJECT** | | | | |
| SALARIES & WAGES | $ 559,486 | $ 511,552 | $ 47,934 | 9.4 |
| CONTRACTUAL SERVICES | 128,856 | 116,897 | 11,959 | 10.2 |
| COMMODITIES | 29,780 | 24,893 | 4,887 | 19.6 |
| CAPITAL OUTLAY | 22,339 | 20,367 | 1,972 | 9.7 |
| GRANTS, CLAIMS AND SHARED REVENUE: | | | | |
| ECONOMIC DEVELOPMENT GRANTS | 393 | 562 | (169) | (30.1) |
| ARTS PROGRAM GRANTS | 348 | 338 | 10 | 3.0 |
| COUNTY INHERITANCE TAX FUND | 352 | 1,572 | (1,220) | (77.6) |
| AID TO INDIGENT DEFENDANTS | 240 | 232 | 8 | 3.4 |
| AID TO COUNTIES FOR REAPPRAISAL | 7,519 | 7,754 | (235) | (3.0) |
| LOCAL AD VALOREM TAX REDUCTION FUND | 30,844 | 26,937 | 3,907 | 14.5 |
| COUNTY AND CITY REVENUE SHARING | 22,352 | 19,550 | 2,802 | 14.3 |
| AID TO AREA AGENCIES ON AGING | 1,161 | 1,238 | (77) | (6.2) |
| SOCIAL WELFARE ASSISTANCE | 7,409 | 7,719 | (310) | (4.0) |
| RETIREMENT CONTRIBUTIONS FOR LOCAL SCHOOL DISTRICT EMPLOYEES | 48,210 | 32,607 | 15,603 | 47.9 |
| LOCAL AND REGIONAL LIBRARIES | 1,202 | 1,299 | (97) | (7.4) |
| PUBLIC BROADCASTING GRANTS | 749 | 666 | 83 | 12.4 |
| SCHOOL DISTRICT INCOME TAX FUND | 121,707 | 107,783 | 13,924 | 12.9 |
| AID TO LOCAL SCHOOL DISTRICT | 645,324 | 609,297 | 36,027 | 5.9 |
| EMERGENCY PREPAREDNESS & MEDICAL SERVICES | 169 | 180 | (11) | (6.3) |
| COMMUNITY CORRECTIONS ACT | 4,861 | 3,714 | 1,147 | 30.9 |
| SOIL CONSERVATION, WATERSHEDS, & GROUNDWATER MGMT | 1,753 | 1,545 | 208 | 13.5 |
| LOCAL HEALTH UNITS | 2,210 | 1,987 | 223 | 11.2 |
| LOCAL MENTAL HEALTH AND RETARDATION | 16,110 | 14,998 | 1,112 | 7.4 |
| TOTAL AID FOR LOCAL UNITS | 912,913 | 839,978 | 72,935 | 8.7 |
| SCHOOL SERVICE ANNUITIES | 0 | 0 | 0 | 0.0 |
| DIRECT SOCIAL WELFARE ASSISTANCE | 208,276 | 199,806 | 8,470 | 4.2 |
| HOMESTEAD PROPERTY TAX RELIEF | 8,589 | 6,394 | 2,195 | 34.3 |
| OTHER STATE GRANTS & CLAIMS | 8,994 | 9,207 | (213) | (2.3) |
| TOTAL GRANTS, CLAIMS & SHARED REVENUE | 1,138,772 | 1,055,385 | 83,387 | 7.9 |
| DEBT SERVICE INTEREST | 0 | 0 | 0 | 0.0 |
| DEBT SERVICE PRINCIPAL | 0 | 0 | 0 | 0.0 |
| TRANSFER AND NON-EXPENSE ITEMS | 1,672 | 1,514 | 158 | 10.4 |
| GROSS EXPENDITURES | $ 1,880,905 | $ 1,730,608 | $ 150,297 | 8.7 |
| **EXPENDITURES BY FUNCTION** | | | | |
| EDUCATION AND RESEARCH | 1,156,959 | 1,060,981 | 95,978 | 9.0 |
| PUBLIC WELFARE | 300,337 | 281,972 | 18,365 | 6.5 |
| GENERAL GOVERNMENT | 186,928 | 173,037 | 13,891 | 8.0 |
| PUBLIC SAFETY | 117,733 | 106,521 | 11,212 | 10.5 |
| HEALTH AND HOSPITALS | 96,211 | 87,431 | 8,780 | 10.0 |
| AGRICULTURE AND NATURAL RESOURCES | 15,210 | 13,338 | 1,872 | 14.0 |
| RECREATIONAL AND HISTORICAL | 7,527 | 7,328 | 199 | 2.7 |
| HIGHWAYS AND OTHER TRANSPORTATION | 0 | 0 | 0 | 0.0 |
| GROSS EXPENDITURES | $ 1,880,905 | $ 1,730,608 | $ 150,297 | 8.7 |

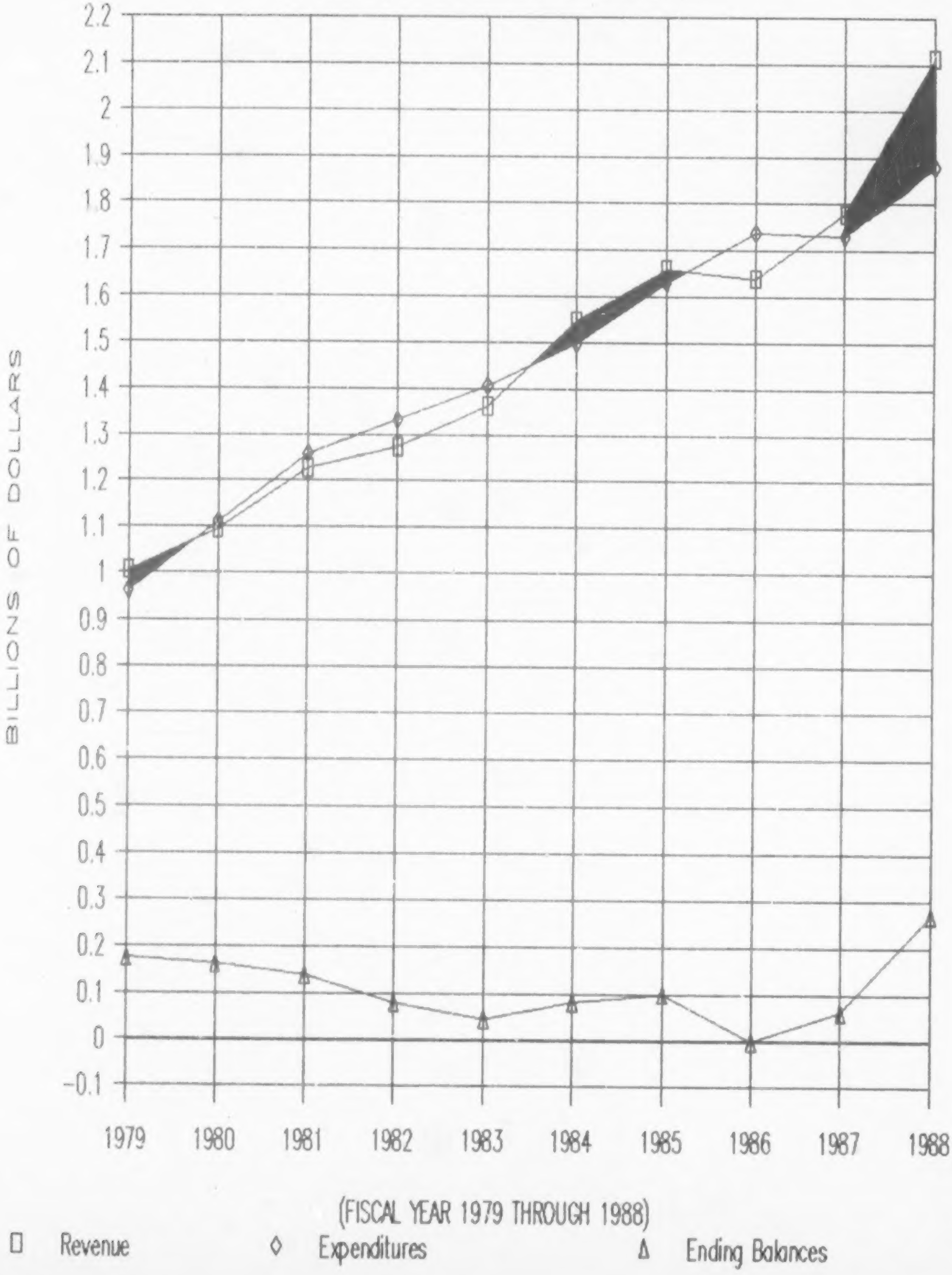
TOTAL STATE GENERAL FUND EXPENDITURES $1.881 BILLION





# STATE GENERAL FUND

## REVENUE, EXPENDITURES & ENDING BALANCE



## KANSAS EDUCATIONAL BUILDING FUND

The Kansas Educational Building Fund was created by law and receives a portion of the proceeds of the annual permanent State tax levied on all property subject to ad valorem taxation. The present tax levy of one mill provides funds for erecting, equipping and repairing buildings at the educational institutions under the control of the Board of Regents. Expenditures from this fund are made on the basis of appropriations by the Legislature.

Revenues credited to the fund for fiscal year 1988 consisted primarily of tax moneys. Total revenues received into the fund for the 1988 fiscal year were $12.993 million as compared to $12.99 million credited for the 1987 fiscal year. Expenditures from the fund in the 1988 fiscal year were $16.4 million as compared to $12.9 million for the 1987 fiscal year. An analysis of the fund at June 30, 1988, shows an unencumbered cash balance available to finance succeeding fiscal year appropriations of $.97 million.

Section V entitled "Capital Projects Funds", presents detailed information on revenues, expenditures, and balances of the Kansas Educational Building Fund.

## STATE INSTITUTIONS BUILDING FUND

The State Institutions Building Fund was created by law and receives a portion of the proceeds of the annual permanent state tax levied on all property subject to ad valorem taxation.

The present tax levy of .5 mill provides funds for constructing, repairing and equipping buildings at the several charitable, benevolent and mental institutions of the State. This tax levy was shared with the Correctional Institutions Building Fund for two years in accordance with legislation passed by the 1987 Session. The Motor Vehicles taxes received during the period of July 1, 1986 through June 30, 1988 were credited in equal amounts to the State Institutions Building Fund and the Correctional Institutions Building Fund. Those taxes levied upon tangible property other than Motor Vehicles in tax year 1986 and tax year 1987 are at the rate of .25 mill for the State Institutions Building Fund. In tax year 1988, the rate returns to .5 mill. Expenditures from the State Institutions Building Fund are based on appropriations by the Legislature.

The revenue credited to the fund from taxes amounted to $3.3 million for fiscal year 1988 as compared to $4.3 million for fiscal year 1987.

Expenditures from the fund for fiscal year 1988 amounted to $3.8 million as compared to $5.7 million for the preceding fiscal year. An analysis of the fund at June 30, 1988, shows an unencumbered cash balance available to finance succeeding fiscal year appropriations of $.69 million.

Section V entitled "Capital Projects Funds", presents detailed information on revenues, expenditures, and balances of the State Institutions Building Fund.

## CORRECTIONAL INSTITUTIONS BUILDING FUND

The Correctional Institutions Building Fund was created by law and receives a portion of the state taxes levied on all property subject to ad valorem taxation. The authorization for the tax levy of .25 mill was for a two year period. Motor Vehicles taxes received during the period of July 1, 1986 through June 30, 1988 were credited 1/6 to this fund. Taxes levied for this fund on tangible property other than Motor Vehicles were at the rate of .25 mill in tax years 1986 and 1987 and expire in tax year 1988.

The proceeds raised by this levy are available for the use and benefit of state correctional institutions. Authorization for expenditures from this fund is based on appropriations by the Legislature. The expenditures from the fund for fiscal year 1988 were $1.1 million and revenues were $4.1 million. At June 30, 1988 the unencumbered cash balance available to finance succeeding fiscal year appropriations is $.57 million.

Section V entitled "Capital Project Funds", presents detailed information on revenues, expenditures, and balances of the Correctional Institutions Building Fund.

## TRANSPORTATION FUNDS

The Transportation Funds include all the funds for the Department of Transportation except the State General Fund. Transportation funds consist primarily of the State Highway Fund, Urban Mass Transit Fund, Federal Highway Safety Fund, State Railroad Planning and Assistance Federal Fund, State Freeway Construction Fund, State Freeway Fund, Restricted Fee's Fund, County Equalization and Adjustment Fund, Special City and County Highway Fund, State Airport System Fund, Interagency Motor Vehicle Fuel Sales Fund, Metropolitan Transportation Planning Fund, and Technology Transfer Grant Fund. A comparative combined statement of revenue, expenditures and balances of these funds is presented on the following page.

Revenues deposited into the Transportation Funds are generally restricted by law for financing activities of the Department of Transportation in the construction, reconstruction and maintenance of the state system of highways and the distribution to counties and cities of shared revenue from motor fuel taxes for maintaining roads and streets.

The comparative combined statement on the following page shows the total revenues were $467 million for fiscal year 1988 as compared to $473 million for fiscal year 1987, a decrease of $6 million. Operating revenues amounted to $454 million for fiscal year 1988 as compared to $444 million for the preceding fiscal year, an increase of $10 million.

The increase in operating revenues is primarily due to the category of Motor Fuel Taxes, which increased $11 million from fiscal year 1987. Non-operating revenues for fiscal year 1988 amounted to $12.7 million as compared to $28.5 million for fiscal year 1987.

The total expenditures from transportation Funds were $485.2 million for fiscal year 1988 as compared to $488.9 million for fiscal year 1987, a decrease of $3.7 million. Operating expenditures for fiscal year 1988 totaled $499.7 million as compared to $499 million last fiscal year, an increase of $.7 million. The largest increase was in the category of Interest Charges on Construction Bonds, which shows a $4.2 million increase over last fiscal year. Non-operating expenditures for fiscal year 1988 amounted to a negative $14.5 million as compared to a negative $10.1 million last fiscal year, a decrease of $4.4 million. The decrease is primarily due to the category of Advances for Purchase of Investments and Other Non-operating Expenditures which experienced a decrease of $4.6 million.

The total outstanding indebtedness at June 30, 1988, for highway revenue bonds issued is $148.6 million to be retired by fiscal year 1999. The proceeds of the bond sales as well as moneys of the State Freeway Fund may be invested until cash is needed for payment of authorized obligations.

The unexpended cash balance at June 30, 1988, is $65.1 million. However, obligations consisting of orders and contracts for services, supplies, equipment and capital construction at June 30, 1988, amounted to $215 million. Although the amount of obligations exceeds the available unexpended cash balance, revenue is anticipated to be received in time to meet these obligations as they become due.

A graph depicting revenues, expenditures and unexpended balances of the Transportation funds from fiscal year 1979 through fiscal year 1988 is presented on page xiii of this section.

### TRANSPORTATION FUNDS
### COMPARATIVE COMBINED STATEMENT OF REVENUE, EXPENDITURES AND BALANCES
### FOR THE FISCAL YEARS ENDING JUNE 30

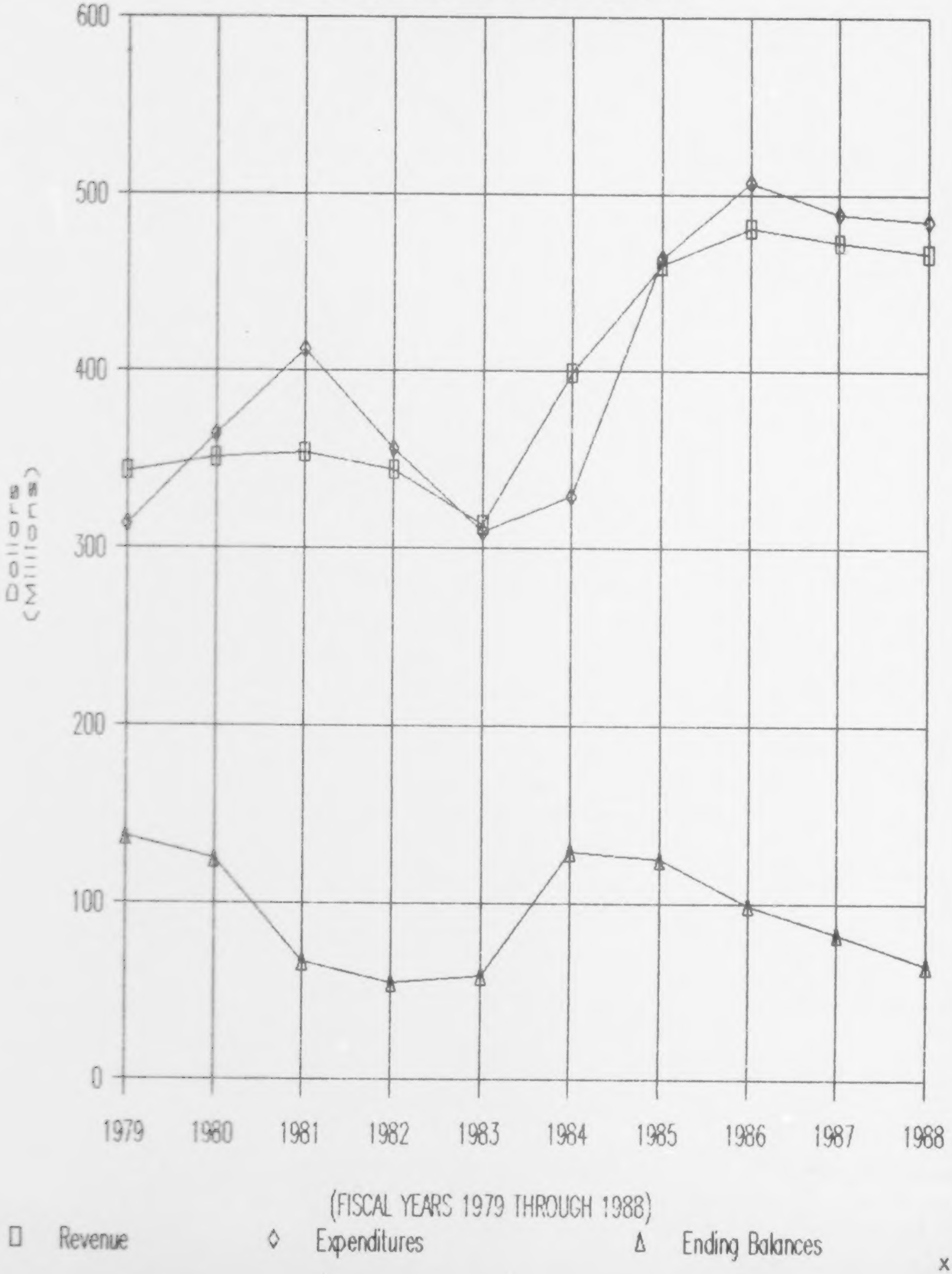
| | Amounts in Thousands | |
|---|---|---|
| | 1988 | 1987 |
| Beginning Unexpended Cash Fund Balance | $ 83,273 | $ 99,112 |
| **Operating Revenues:** | | |
| Motor Fuel Taxes | 168,154 | 156,753 |
| Motor Vehicle Registration Taxes | 73,126 | 68,820 |
| Licenses to Operate Motor Vehicles | 4,525 | 4,582 |
| Interest and Dividends from Investments | 9,177 | 9,535 |
| Gain or Loss on Investments Sold | (145) | (175) |
| Federal Grants for Highways and Bridges | 186,681 | 194,367 |
| Other Grants, Gifts, Donations and Contributions | 11,582 | 9,359 |
| Other Operating Revenue | 1,249 | 1,340 |
| Total Operating Revenue | 454,349 | 444,581 |
| **Nonoperating Revenues:** | | |
| Revenue Bond Proceeds and Accrued Interest on Revenue Bonds | 0 | 0 |
| Transfers To and From Highway Funds | 11,591 | 23,978 |
| Other Nonoperating Revenue | 1,110 | 4,504 |
| Total Nonoperating Revenue | 12,701 | 28,482 |
| Total Revenue | 467,050 | 473,063 |
| Total Cash Available for Expenditure | 550,323 | 572,175 |
| **Operating Expenditures:** | | |
| Salaries and Wages | 78,611 | 78,277 |
| Contractual Services | 27,011 | 27,577 |
| Commodities | 20,402 | 19,351 |
| Capital Outlay (Other) | 19,144 | 16,758 |
| Highways and Bridges (Direct Payments) | 254,655 | 262,916 |
| Distribution to Cities, Counties and Townships | 79,665 | 76,635 |
| Federal Aid to Qualified Non-State Organizations | 2,076 | 3,486 |
| Interest Charges on Construction Bonds | 17,953 | 13,673 |
| Claims | 263 | 339 |
| Total Operating Expenditures | 499,780 | 499,012 |
| **Nonoperating Expenditures:** | | |
| Advances for Purchase of Investments and Other Nonop. Exp. | (15,057) | (10,436) |
| Refunds | 407 | 162 |
| Other Transfers | 80 | 164 |
| Total Nonoperating Expenditures | (14,570) | (10,110) |
| Total Expenditures | 485,210 | 488,902 |
| Ending Unexpended Cash Fund Balance | ‡ 65,113 | 83,273 |
| Unliquidated Encumbrances June 30 | 215,183 | 307,981 |
| Unencumbered Balance June 30 | $ (150,070) | $ (224,708) |

‡ Not included are the State Freeway Fund investments (at cost) amounting to $85,684,071.75. These monies are outside the State Treasury with the Pooled Money Investment Board.

Also not included is the Agency Imprest Fund in the amount of $2,000.00.

# TRANSPORTATION FUNDS

## REVENUE, EXPENDITURES & ENDING BALANCE



## EMPLOYMENT SECURITY FUND

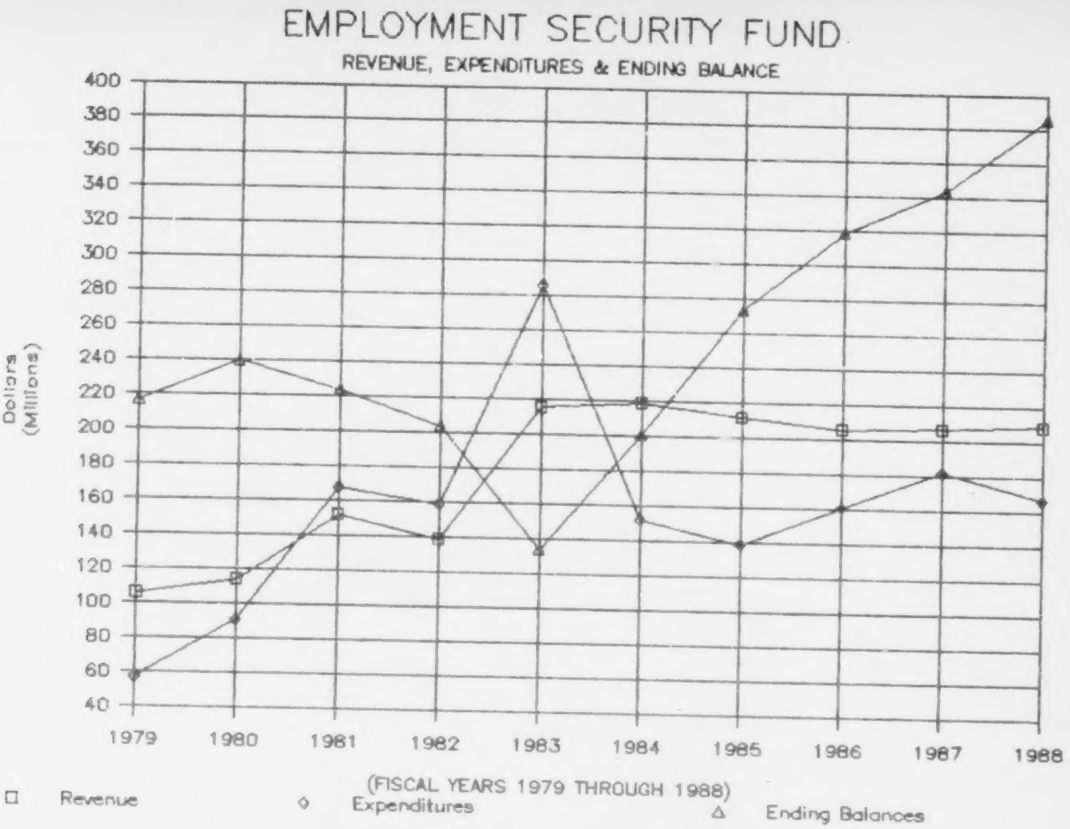
The Employment Security Fund was established by law as a special fund, separate and apart from all public moneys or funds of the State. The law provides that the fund consist of three separate accounts: (1) a clearing account, (2) an unemployment trust fund and (3) a benefit account. Deposits into this fund consist of contributions, interest earned on trust funds deposited in the U.S. Treasury, federal grants for unemployment benefits to federal employees and ex-servicemen and fifty-percent of extended benefits, and other operating revenue. Expenditures from the fund are paid to regular recipients for a period of up to twenty-six weeks. Extended benefits may be paid for up to an additional thirteen weeks during periods of high unemployment.

Analysis of the Employment Security Fund transactions for fiscal year 1988 shows total revenue of $209 million as compared to $208 million last fiscal year. Expenditures this fiscal year totaled $167.4 million as compared to $182.3 million during fiscal year 1987. The changes for all categories of operating revenue were insignificant from fiscal year 1987 to fical year 1988. The primary change in expenditures was in the category Regular Unemployment Benefits. Revenue exceeded expenditures this fiscal year by $41.4 million to increase the fund balance to $386 million at June 30, 1988.

Presented below is a comparative statement of revenues, expenditures and ending fund balances for fiscal year 1988 and 1987. A graph illustrating the past ten years is presented on the following page. Additional detail is presented in Section VIII of this report entitled "Trust and Agency Funds."

### EMPLOYMENT SECURITY FUND
### COMPARATIVE STATEMENT OF REVENUE, EXPENDITURES AND FUND BALANCE
### FOR THE FISCAL YEARS ENDING JUNE 30

| | Amount in Thousands | |
|---|---|---|
| | 1988 | 1987 |
| **Beginning Fund Balance** | $344,358 | $319,101 |
| Operating Revenue: | | |
| Employer Payroll Contributions | 164,478 | 159,328 |
| Interest on Deposits with U.S. Treasury | 31,005 | 31,151 |
| Interest on State Agency Investments | 197 | 185 |
| Federal Grants for Federal Employees, Ex-Servicemen and Extended Benefits | 4,415 | 6,401 |
| Other Operating Revenue | 61 | 40 |
| Total Operating Revenue | 200,156 | 197,105 |
| Non-operating Revenue | 8,639 | 10,509 |
| **Total Revenue** | 208,795 | 207,614 |
| **Total Cash Available for Expenditure** | 553,153 | 526,715 |
| Operating Expenditures: | | |
| Regular Unemployment Benefits | 160,635 | 173,321 |
| Federal Employees Unemployment Benefits | 2,201 | 2,249 |
| Ex-Servicemen Unemployment Benefits | 1,475 | 1,650 |
| Disaster Unemployment Assistance | 0 | 16 |
| Worker Adjustment Unemployment Assistance | 724 | 2,580 |
| Total Operating Expenditures | 165,035 | 179,816 |
| Non-operating Expenditures | 2,381 | 2,541 |
| **Total Expenditures** | 167,416 | 182,357 |
| **Ending Fund Balance** | $385,737 | $344,358 |



EMPLOYMENT SECURITY FUND

REVENUE, EXPENDITURES & ENDING BALANCE

## COMBINED FUNDS OF THE STATE

Statements have been prepared on the following pages on the combined revenue and expenditure transactions for all funds deposited and disbursed through the State Treasury. These statements show comparative statistics for both the 1988 and 1987 fiscal years and are prepared on the same basis for each fiscal year. It is important for the reader to remember that these statements are presented for statistical purposes only and the resources of one fund cannot be transferred to another fund unless authorized by statute.

The Comparative Statement of Operating Revenue has been prepared on a net basis by the subtraction of refunds from the gross receipts. The 1988 fiscal year shows an increase of $412 million over fiscal year 1987 in net operating revenues. The increase is reflected in all categories of revenue, except for Property Taxes, Cigarette and Tobacco Products Taxes, and Revenue from the Use of Money and Property which decreased. The major increases are in the categories of Income and Inheritance Taxes and State Sales and Compensating Use Taxes.

The Comparative Statements of Operating Expenditures have been prepared on a net basis by subtracting amounts financed by non-operating sources of revenue from gross operating expenditures. The 1988 fiscal year shows an increase in net operating expenditures of $273 million over the preceding fiscal year. This increase is reflected in all major expenditure categories except Highway and Other Capital Improvements, and Employment Security Benefits which decreased.

Charts entitled "Where the Money Comes From" and "Where the Money Goes" have been prepared and are presented in this section on pages xviii and xix.

Additional detailed statements and a balance sheet on the combined funds of the State are presented in Section I of this report.

## COMBINED FUNDS
## COMPARATIVE STATEMENT OF OPERATING REVENUE
## FOR THE FISCAL YEARS ENDING JUNE 30

| | Amount in Thousands | | |
|---|---|---|---|
| **OPERATING REVENUE** | 1988 | 1987 | Increase (Decrease) |
| Taxes: | | | |
| Property Taxes (Ad Valorem) (Net) | $ 29,279 | $ 30,426 | $ (1,147) |
| Income and Inheritance Taxes (Net) | 1,055,402 | 797,357 | 258,045 |
| State Sales and Compensating Use Taxes (Net) | 981,162 | 920,981 | 60,181 |
| Cigarette and Tobacco Products Taxes (Net) | 59,659 | 61,645 | (1,986) |
| Motor Fuel Taxes (Net) | 170,029 | 156,753 | 13,276 |
| Cereal Malt and Liquor Taxes (Net) | 47,304 | 45,450 | 1,854 |
| Motor Vehicle Registration (Net) | 73,515 | 69,199 | 4,316 |
| Insurance Companies Taxes (Net) | 68,614 | 64,987 | 3,627 |
| Severance Tax on Minerals (Net) | 78,690 | 61,376 | 17,314 |
| Other Excise Taxes (Net) | 10,256 | 10,069 | 187 |
| Other Gross Receipts Taxes | 7,036 | 6,435 | 601 |
| Payroll Unemployment Taxes (Net) | 164,478 | 159,328 | 5,150 |
| Total Taxes | 2,745,424 | 2,384,006 | 361,418 |
| Agency Earnings | 481,878 | 398,834 | 83,044 |
| Revenue From the Use of Money and Property | 406,861 | 485,647 | (78,786) |
| Gifts, Donations and Grants: | | | |
| Federal Grants (Net) | 822,487 | 793,928 | 28,559 |
| Other Grants and Gifts | 37,143 | 27,776 | 9,367 |
| Total Gifts, Donations and Grants | 859,630 | 821,704 | 37,926 |
| Other Revenue | 73,176 | 60,977 | 12,199 |
| Total Revenue | 4,566,969 | 4,151,168 | 415,801 |
| Less: Refunds Not Classified | 10,081 | 7,252 | 2,829 |
| **NET OPERATING REVENUE** | $4,556,888 | $4,143,916 | $412,972 |

## COMBINED FUNDS
## COMPARATIVE STATEMENT OF OPERATING EXPENDITURES
## FOR THE FISCAL YEARS ENDING JUNE 30

| | Amount in Thousands | | | Percentage of |
|---|---|---|---|---|
| **OPERATING EXPENDITURES CLASSIFIED BY FUNCTION** | 1988 | 1987 | Increase (Decrease) | Increase (Decrease) |
| Education and Research | $1,715,031 | $1,595,235 | $119,796 | 7.5 |
| Public Welfare | 827,393 | 785,862 | 41,531 | 5.3 |
| Highways and Other Transportation | 498,671 | 494,369 | 4,302 | .9 |
| General Government | 645,891 | 562,314 | 83,577 | 14.9 |
| Health and Hospitals | 170,688 | 160,466 | 10,222 | 6.4 |
| Public Safety | 139,245 | 126,609 | 12,636 | 10.0 |
| Conservation of Agriculture and Natural Research | 28,371 | 26,808 | 1,563 | 5.8 |
| Recreation and Historical | 23,193 | 23,051 | 142 | .6 |
| **NET OPERATING EXPENDITURES** | $4,048,483 | $3,774,714 | $273,769 | 7.3 |

# COMBINED FUNDS
# COMPARATIVE STATEMENT OF OPERATING EXPENDITURES
# FOR THE FISCAL YEARS ENDING JUNE 30

| | Amount in Thousands | | |
|---|---|---|---|
| OPERATING EXPENDITURES CLASSIFIED BY OBJECT | 1988 | 1987 | Increase (Decrease) |
| Gross Expenditures for State Operations and Services: | | | |
| Salaries and Wages | $1,049,103 | $1,001,612 | $ 47,491 |
| Contractual Services | 397,239 | 347,056 | 50,183 |
| Commodities | 131,847 | 121,336 | 10,511 |
| Capital Outlay | 64,157 | 58,712 | 5,445 |
| Total Expenditures for State Operations and Services | 1,642,346 | 1,528,716 | 113,630 |
| Less: Expenditures from Non-Operating Revenue | 45,144 | 42,940 | 2,204 |
| **NET EXPENDITURES FOR STATE OPERATIONS AND SERVICES** | **1,597,202** | **1,485,776** | **111,426** |
| Gross Expenditures for Highway and Other Capital Improvements | 320,955 | 325,892 | (4,937) |
| Less: Expenditures from Borrowing | 1,425 | 688 | 737 |
| **NEW EXPENDITURES FOR HIGHWAY AND OTHER CAPITAL IMPROVEMENTS** | **319,530** | **325,204** | **(5,674)** |
| Gross Expenditures for Local Assistance | 1,124,605 | 1,033,736 | 90,869 |
| Less: Expenditures from Non-Operating Revenue | 1,842 | 1,400 | 442 |
| **NET EXPENDITURES FOR LOCAL ASSISTANCE** | **1,122,763** | **1,032,336** | **90,427** |
| Gross Expenditures for Other Claims and Grants: | | | |
| Direct Welfare Assistance | 438,636 | 402,705 | 35,931 |
| Homestead Property Tax Relief Payments | 8,589 | 6,393 | 2,196 |
| Other Claims and Grants | 391,554 | 343,546 | 48,008 |
| Total Expenditures for Other Claims and Grants | 838,779 | 752,644 | 86,135 |
| Less: Expenditures from Non-Operating Revenue | 16,400 | 18,448 | (2,048) |
| **NET EXPENDITURES FOR OTHER CLAIMS AND GRANTS** | **822,379** | **734,196** | **88,183** |
| Gross Expenditures for Employment Security Benefits | 165,035 | 179,817 | (14,782) |
| Less: Expenditures from Non-Operating Revenue | 6,583 | 7,612 | (1,029) |
| **NET EXPENDITURES FOR EMPLOYMENT SECURITY BENEFITS** | **158,452** | **172,205** | **(13,753)** |
| Gross Expenditures for Retirement Benefits | 122,999 | 105,937 | 17,062 |
| Less: Expenditures from Non-Operating Revenue | 122,999 | 105,937 | 17,062 |
| **NET EXPENDITURES FOR RETIREMENT BENEFITS** | **0** | **0** | **0** |
| Gross Expenditures for Debt Service Interest | 28,195 | 25,073 | 3,122 |
| Less: Expenditures from Non-Operating Revenue | 38 | 76 | (38) |
| **NET EXPENDITURES FOR DEBT SERVICE INTEREST** | **28,157** | **24,997** | **3,160** |
| **NET OPERATING EXPENDITURES** | **$4,048,483** | **$3,774,714** | **$273,769** |

# WHERE THE MONEY COMES FROM

| | (millions) |
|---|---|
| INCOME AND INHERITANCE TAX | $1,055.4 |
| SALES AND COMPENSATING TAX | 981.1 |
| MOTOR FUEL TAX | 170.0 |
| UNEMPLOYMENT SECURITY CONTRIBUTIONS | 164.5 |
| OTHER TAXES | 357.0 |
| AGENCY EARNINGS | 481.9 |
| REVENUE FROM USE OF MONEY AND PROPERTY | 406.9 |
| GRANTS | 859.6 |
| OTHER REVENUES | 80.4 |
| NET OPERATING REVENUE | $ 4,556.8 |

## WHERE THE MONEY GOES

| | | (millions) |
|---|---|---|
| STATE OPERATIONS AND SERVICES | | $ 1,597.2 |
| HIGHWAY AND OTHER CAPITAL IMPROVEMENTS | | |
| GROSS | 320.9 | |
| FINANCED FROM BORROWING | <1.4> | 319.5 |
| LOCAL ASSISTANCE | | 1,122.7 |
| CLAIMS AND GRANTS | | 822.4 |
| EMPLOYMENT SECURITY BENEFITS | | 158.4 |
| RETIREMENT PAYMENTS | | 0.0 |
| DEBT SERVICE INTEREST | | 28.2 |
| NET OPERATING EXPENDITURES | | $4,048.4 |

## LOCAL ASSISTANCE

The following statement and chart have been prepared to show the source and purpose of gross local assistance expenditures of both the Federal and State programs. Gross assistance expenditures to the local governmental units were $1.125 billion in fiscal year 1988 as compared to $1.034 billion in fiscal year 1987. The net increase in gross aid to local units for Federal expenditures amounted to $10.9 million, and for State expenditures, an increase of $80.0 million which results in a total increase of $90.9 million over fiscal year 1987. The majority of this increase was for educational programs which increased $74.6 million.

Federal Assistance is provided to local units of government for highway purposes through the Federal Highway Safety Fund. Moneys for secondary road projects are expended by the Department of Transportation for capital improvements, etc., and are classified as such in the financial statements.

### LOCAL ASSISTANCE
### FISCAL YEAR 1988 EXPENDITURES (GROSS)

(Amounts in Millions)

| | FEDERAL | STATE | TOTAL |
|---|---|---|---|
| EDUCATION | $ 85.7 | $ 817.7 | $ 903.4 |
| PUBLIC WELFARE | 8.7 | 17.5 | 26.2 |
| GENERAL PURPOSE | 18.7 | 81.0 | 99.7 |
| HIGHWAY | 1.5 | 78.2 | 79.7 |
| HEALTH | 4.9 | 2.4 | 7.3 |
| AGRICULTURE | ---- | 1.7 | 1.7 |
| PUBLIC SAFETY | 1.3 | 5.0 | 6.3 |
| RECREATION | .3 | --- | .3 |
| TOTALS | $121.1 | $1,003.5 | $1,124.6 |

## COMBINED FUNDS
## STATEMENT OF GROSS LOCAL ASSISTANCE EXPENDITURES
## FOR THE FISCAL YEAR ENDING JUNE 30, 1988

| PURPOSE AND PROGRAM | | Amount in Thousands | |
|---|---|---|---|
| | | Federal | State |
| **EDUCATION** | | | |
| State School Equalization | | $ 0 | $ 456,104 |
| Community College and Municipal University | | 0 | 34,583 |
| Education of Deaf, Blind and Handicapped | | 12,029 | 85 |
| Vocational Education | | 8,243 | 7,240 |
| Retirement Contribution for School District Employees | | 0 | 48,210 |
| State Safety Funds & Asbestos Inspection | | 0 | 1,439 |
| School District Income Tax | | 0 | 121,707 |
| Elementary and Secondary Education | | 30,821 | 12,024 |
| Food Assistance | | 30,640 | 2,374 |
| Adult Basic Education | | 936 | 118 |
| Aid for Libraries | | 1,147 | 1,190 |
| Fort Leavenworth School District | | 0 | 928 |
| Job Training Partnership Act | | 529 | 0 |
| Bilingual Education Program | | 0 | 542 |
| Special Education | | 0 | 89,785 |
| Educational Research & Inservice Aid | | 534 | 733 |
| Community and Extension Services | | 135 | 0 |
| School Transportation | | 0 | 40,629 |
| Economic Security Act | | 266 | 0 |
| Drug Abuse Fund | | 484 | 0 |
| GROSS AID FOR EDUCATION | | 85,764 | 817,691 |
| **PUBLIC WELFARE** | | | |
| Area Agencies on Aging | | 2,868 | 219 |
| Social and Rehabilitation Services Assistance | | 5,809 | 17,306 |
| Employment Services Job Training | | 11 | 0 |
| GROSS AID FOR PUBLIC WELFARE | | 8,688 | 17,525 |
| **GENERAL PURPOSES** | | | |
| County and City Revenue Sharing | | 0 | 22,352 |
| Local Ad Valorem Tax Reduction | | 0 | 30,844 |
| Local Acoholic Liquor | | 0 | 7,990 |
| Firemen's Relief | | 0 | 3,974 |
| County Mineral Production Tax | | 0 | 5,013 |
| Bingo Enforcement Tax | | 0 | 264 |
| Kansas Energy Conservation | | 339 | 0 |
| Flood Control | | 284 | 0 |
| Sand Royalties | | 0 | 32 |
| County Inheritance Tax | | 0 | 346 |
| Community Development | | 17,421 | 5 |
| Arts Programming | | 89 | 76 |
| Motor Vehicle Licensing & Data Processing | | 0 | 856 |
| County Reappraisal | | 0 | 9,221 |
| Criminal Justice | | 307 | 0 |
| Drug Abuse | | 225 | 0 |
| GROSS AID FOR GENERAL PURPOSES | | 18,665 | 80,973 |
| **HIGHWAY** | | | |
| Special City and County Highway Fund | | 0 | 74,312 |
| City Connecting Links | | 0 | 1,361 |
| Federal Highway Safety Act | | 815 | 0 |
| Urban Mass Transit | | 544 | 0 |
| Metropolitan Transportation Planning | | 133 | 0 |
| County Equalization and Adjustment | | 0 | 2,500 |
| GROSS AID FOR HIGHWAY | | 1,492 | 78,173 |
| **HEALTH** | | | |
| Health and Environment Local Health Units | | 4,916 | 2,394 |
| Mental Health and Retardation Aid | | 2 | 0 |
| GROSS AID FOR HEALTH | | 4,918 | 2,394 |
| **AGRICULTURE AND NATURAL RESOURCES** | | | |
| Soil Conservation Districts | | 0 | 765 |
| Water Shed Districts & Small Lakes | | 0 | 988 |
| GROSS AID FOR AGRICULTURE AND NATURAL RESOURCES | | 0 | 1,753 |
| **PUBLIC SAFETY** | | | |
| Emergency Preparedness | | 1,270 | 97 |
| Community Corrections Act | | 0 | 4,861 |
| GROSS AID FOR PUBLIC SAFETY | | 1,270 | 4,958 |
| **RECREATIONAL AND HISTORICAL** | | | |
| Historical Preservation Act | | 25 | 0 |
| Wildlife & Parks Conservation Programs | | 279 | 37 |
| GROSS AID FOR RECREATIONAL AND HISTORICAL | | 304 | 37 |
| GROSS AID TO LOCAL UNITS | $1,124,605 | $121,101 | $1,003,504 |

## FEDERAL GRANTS

Net federal grant deposits to the State Treasury during fiscal year 1988 totaled $822.5 million as compared to $793.9 million during the preceding fiscal year. This increase of $28.6 million in federal grants was primarily due to increases in Assistance and Relief Grants, and Education and Research Grants.

There was also an increase in unexpended grant moneys returned to the Federal government, amounting to $140 thousand. Except for some federal reimbursements which are placed in the State General Fund, federal grant moneys are used for specific programs and cannot be used in support of general state government.

Presented below is a statement showing the general purpose of federal grants and the amounts received during both the 1988 and 1987 fiscal years.

### COMPARATIVE STATEMENT OF FEDERAL GRANTS FOR THE FISCAL YEARS ENDING JUNE 30

| | Amount in Thousands | | |
|---|---|---|---|
| **GENERAL PURPOSE** | 1988 | 1987 | Increase (Decrease) |
| Highways, Bridges and Grants for Primary, Urban and Secondary Roads | $186,681 | $194,367 | $ (7,686) |
| Public Health | 46,589 | 42,187 | 4,402 |
| Assistance and Relief | 314,150 | 287,121 | 27,029 |
| Employment Security Administration | 20,975 | 23,118 | (2,143) |
| Education and Research | 186,166 | 171,855 | 14,311 |
| Other Federal Grants | 68,362 | 75,577 | ( 7,215) |
| Gross Federal Grants | 822,923 | 794,225 | 28,698 |
| Less: Return of Unexpended Federal Grants | 437 | 297 | 140 |
| **NET FEDERAL GRANTS** | $822,486 | $793,928 | $ 28,558 |

## THE KANSAS LOTTERY

The 1987 Legislative Session enacted the Kansas Lottery Act. On November 12, 1987, the Lottery started its first game of instant ticket sales. During Fiscal Year 1988, the Kansas Lottery recorded into the central accounting system receipts in the amounts of $33,307,690.72 for instant game ticket sales and $6,129,417.27 for multi-state on-line game ticket sales.

Moneys received by the Kansas Lottery are deposited at least weekly into the state treasury in the Lottery Operating Fund. Moneys credited to this fund are to be expended or transferred per the Kansas Lottery Act. During fiscal year 1988, $8.5 million was transferred to the State Gaming Revenues Fund from the Lottery Operating Fund. The State Gaming Revenues Fund transferred $2.55 million to the County Reappraisal Fund, $.85 million to the Correctional Institutions Building Fund and $5.1 million to the State Economic Development Institutions Fund.

## STATE BONDED INDEBTEDNESS

The State of Kansas does not have any general obligation bonds outstanding. However, statutory authority has been granted to issue bonds for academic and hospital facilities, student unions, athletic facilities and dormitories at state universities by the State Board of Regents; highway construction by the Department of Transportation; sewage facilities by the Department of Health and Environment; fish hatcheries by the Fish and Game Commission; office buildings by the Department of Administration; and reservoir projects or the purchase of storage in existing reservoirs by the Kansas Water Office.

The total outstanding revenue bonds at June 30, 1988 was $196,993,000 as compared to $203,881,000 for fiscal year 1987. In fiscal year 1988 debt principal payments were $6.9 million.

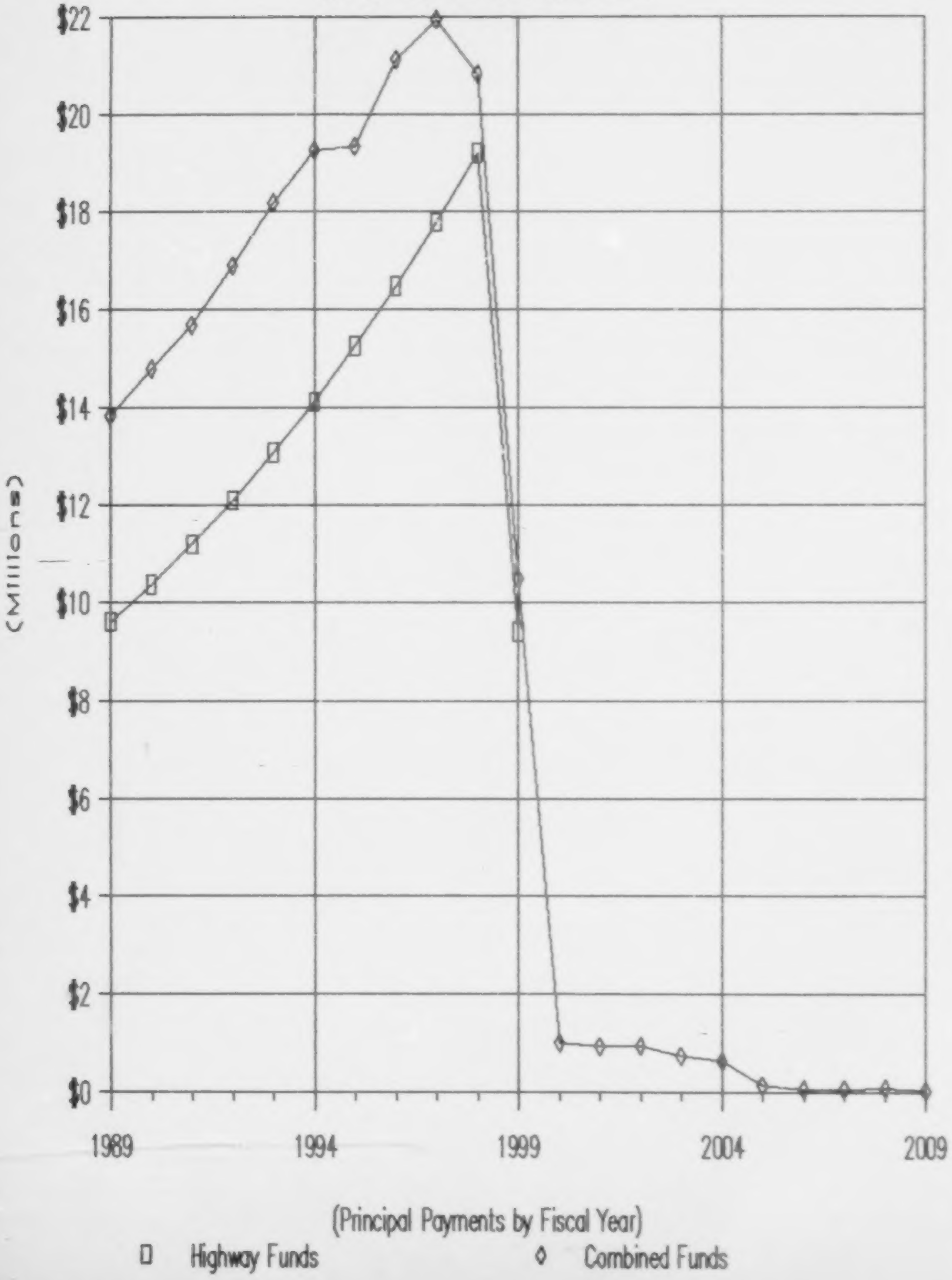
Presented in the following schedule is the revenue bond debt service requirements to maturity by fund class. Also, a graph reflecting the amount of revenue bond debt payment requirements to be met for future year maturities is presented on the following page. Additional detail of the bond indebtedness is also presented in Section XI and Section XII of this report.

### BONDED INDEBTEDNESS
### DEBT SERVICE PRINCIPAL REQUIREMENTS TO MATURITY
### BY FUND CLASS

| Fiscal Year | Highway Funds | Enterprise Funds | Capital Projects Funds | Fiscal Year Total |
|---|---|---|---|---|
| 1989 | $ 9,610,000 | $ 2,123,000 | $ 2,100,000 | $ 13,833,000 |
| 1990 | 10,380,000 | 2,120,000 | 2,285,000 | 14,785,000 |
| 1991 | 11,210,000 | 2,251,000 | 2,215,000 | 15,676,000 |
| 1992 | 12,105,000 | 2,380,000 | 2,415,000 | 16,900,000 |
| 1993 | 13,075,000 | 2,507,000 | 2,610,000 | 18,192,000 |
| 1994 | 14,120,000 | 2,592,000 | 2,555,000 | 19,267,000 |
| 1995 | 15,250,000 | 1,707,000 | 2,380,000 | 19,337,000 |
| 1996 | 16,470,000 | 1,689,000 | 2,970,000 | 21,129,000 |
| 1997 | 17,785,000 | 1,376,000 | 2,790,000 | 21,951,000 |
| 1998 | 19,210,000 | 938,000 | 695,000 | 20,843,000 |
| 1999 | 9,420,000 | 930,000 | 145,000 | 10,495,000 |
| 2000 | | 843,000 | 150,000 | 993,000 |
| 2001 | | 770,000 | 160,000 | 930,000 |
| 2002 | | 769,000 | 175,000 | 944,000 |
| 2003 | | 669,000 | 60,000 | 729,000 |
| 2004 | | 625,000 | | 625,000 |
| 2005 | | 134,000 | | 134,000 |
| 2006 | | 65,000 | | 65,000 |
| 2007 | | 65,000 | | 65,000 |
| 2008 | | 70,000 | | 70,000 |
| 2009 | | 30,000 | | 30,000 |
| Total Due | $148,635,000 | $ 24,653,000 | $ 23,705,000 | $ 196,993,000 |

# STATE OF KANSAS

## BONDED DEBT SERVICE REQUIREMENTS



GREAT SEAL OF THE STATE OF KANSAS
JANUARY 29 1861

# SECTION I

# COMBINED STATEMENTS

## CONTENTS

| | Page |
|---|---|
| Comparative Balance Sheet—Exhibit "A" | 2 |
| Analysis of Change in Unencumbered Cash Balance—Exhibit "B" | 4 |
| Comparative Statement of Revenue and Expenditures—Exhibit "C" | 6 |
| Comparative Statement of Operating and Non-Operating Revenue—Schedule "C-I" | 8 |
| Comparative Statement of Operating and Non-Operating Expenditures—Schedule "C-II" | 12 |

**EXHIBIT "A"**

## COMBINED FUNDS
Comparative Balance Sheet
June 30

| | Governmental Fund Types | | | |
|---|---|---|---|---|
| | State General Fund | Special Revenue Funds | Highway Funds | Capital Projects Funds |
| **RECOGNIZED ASSETS** | | | | |
| **Equity in State Treasurer's Common Cash Fund (See Section XII, Note 2)** | $ 347,046,543.88 | $ 218,926,164.55 | $ 93,474,258.18 | $ 27,034,063.39 |
| **Cash in Agencies' Imprest Funds** | 356,660.00 | 417,047.00 | 2,000.00 | --- |
| **Cash with Banks for Purchase of Investments** | --- | --- | 0.00 | 101,920.71 |
| **Cash with U. S. Treasurer** | --- | --- | --- | --- |
| **Inmate, Patient and Client monies in State Agencies' Custody** | --- | --- | --- | --- |
| **Public Employees Retirement Fund Investments (Accrual Basis)** | --- | --- | --- | --- |
| **Investments Owned by Other Funds (Cost Basis)** | --- | 946,258.13 | 85,684,071.75 | 18,534,195.89 |
| **Investments of Deferred Compensation Plan Balances (Market Value)** | --- | --- | --- | --- |
| **Ad Valorem Taxes Due from County Treasurers** | --- | --- | --- | 7,652,075.86 |
| **Amount to be Provided for Revenue Bond Redemption** | --- | --- | --- | --- |
| **Amount to be Provided for Loan Redemption** | --- | --- | --- | --- |
| **Amount to be Provided for Miscellaneous Obligations** | --- | --- | --- | --- |
| **Amount to be Provided for Water Supply Storage Assurances** | --- | --- | --- | --- |
| **Amount to be Provided For Certificates of Participation** | --- | --- | --- | --- |
| **TOTAL RECOGNIZED ASSETS** | $ 347,403,203.88 | $ 220,289,469.68 | $ 179,160,329.93 | $ 53,322,255.85 |
| **LIABILITIES, OTHER OBLIGATIONS AND BALANCES** | | | | |
| **LIABILITIES** | | | | |
| **Commitments and Contingent Liabilities (See Section XII, Notes 17,18,19,29)** | | | | |
| **Unredeemed Warrants** | $ 25,696,805.87 | $ 36,550,005.51 | $ 28,777,711.33 | $ 1,597,270.42 |
| **Due for Payroll Deductions, Taxes, Retirement, Etc.** | --- | --- | --- | --- |
| **Due Employees for Deferred Compensation (Market Value)** | --- | --- | --- | --- |
| **Revenue Bonds Payable** | --- | --- | --- | --- |
| **Miscellaneous Obligations Payable** | --- | --- | --- | --- |
| **Water Supply Storage Assurances** | --- | --- | --- | --- |
| **Loans Payable** | --- | --- | --- | --- |
| **Certificates of Participation Payables** | --- | --- | --- | --- |
| **Inmate, Patient and Client Trust Funds** | --- | --- | --- | --- |
| **Accrued KPERS Quarterly Employee Distribution** | 8,681,132.01 | --- | --- | --- |
| **Total Liabilities** | 34,377,937.88 | 36,550,005.51 | 28,777,711.33 | 1,597,270.42 |
| **OTHER OBLIGATIONS** | | | | |
| **Total Unliquidated Encumbrances** | 20,135,819.72 | 54,323,987.19 | 214,945,453.15 | 13,257,055.43 |
| **Unencumbered Balance of Appropriations Reappropriated** | 32,053,831.24 | --- | --- | 5,844,180.75 |
| **Total Other Obligations** | 52,189,650.96 | 54,323,987.19 | 214,945,453.15 | 19,101,236.18 |
| **FUND AND AVAILABLE BALANCES** | | | | |
| **Commitments and Contingent Liabilities (See Section XII, Notes 17,18,19,29)** | | | | |
| **Unencumbered Cash Balance Available to Finance Appropriations** | 269,160,087.05 | --- | --- | 2,230,968.08 |
| **Unencumbered Cash Balance of Agency Funds** | --- | 128,052,171.85 | (150,248,906.30) | 4,104,588.71 |
| **Less Reserve for Accrued KPERS Quarterly Employee Distribution Financed from Succeeding Fiscal Year Appropriations** | (8,681,132.01) | --- | --- | --- |
| **Agencies' Imprest Funds** | 356,660.00 | 417,047.00 | 2,000.00 | --- |
| **Cash in Banks for Purchase of Investments** | --- | --- | 0.00 | 101,920.71 |
| **Invested Balances of Public Employees Retirement Fund (Accrual Basis)** | --- | --- | --- | --- |
| **Invested Balances of Other Funds (Cost Basis)** | --- | 946,258.13 | 85,684,071.75 | 18,534,195.89 |
| **Taxes Due from County Treasurers (Deferred Revenue)** | --- | --- | --- | 7,652,075.86 |
| **Total Fund and Available Balances** | 260,835,615.04 | 129,415,476.98 | (64,562,834.55) | 32,623,749.25 |
| **TOTAL LIABILITIES, OTHER OBLIGATIONS, AND AVAILABLE BALANCES** | $ 347,403,203.88 | $ 220,289,469.68 | $ 179,160,329.93 | $ 53,322,255.85 |
| **From Exhibit "A" of Section** | II | III | IV | V |

**The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.**

| DETAIL OF 1988 | | | | | | Totals (Memorandum Only) | |
|---|---|---|---|---|---|---|---|
| Proprietary Fund Types | | Fiduciary Fund Types | | | | | |
| Enterprise Funds | Intragovernmental Service Funds | Trust and Agency Funds | Clearing Refund and Suspense Funds | Payroll Clearing Funds | Long-Term Obligations Account Group | 1988 | 1987 |
| $ 18,127,957.72 | $ 31,416,438.37 | $ 133,243,704.04 | $ 58,683,789.32 | $ 9,341.17 | $ --- | $ 927,962,260.82 | $ 639,434,271.59 |
| 1,000.00 | --- | 500.00 | 500.00 | --- | --- | 777,707.00 | 705,707.00 |
| 13,278.46 | --- | --- | --- | --- | --- | 115,199.17 | 8,172,480.28 |
| --- | --- | 385,326,000.00 | --- | --- | --- | 385,326,000.00 | 344,172,000.00 |
| --- | --- | 2,133,938.12 | --- | --- | --- | 2,133,938.12 | 2,011,495.37 |
| --- | --- | 3,099,959,976.18 | --- | --- | --- | 3,099,959,976.18 | 2,848,595,998.63 |
| 18,338,532.35 | 444,578.13 | 54,600,682.15 | --- | --- | --- | 178,548,318.40 | 182,962,590.09 |
| --- | --- | 60,549,669.25 | --- | --- | --- | 60,549,669.25 | 52,797,369.42 |
| --- | --- | --- | --- | --- | --- | 7,652,075.86 | 7,355,258.85 |
| 24,653,000.00 | --- | --- | --- | --- | 172,340,000.00 | 196,993,000.00 | 203,881,000.00 |
| 509,099.29 | 18,276,147.88 | --- | --- | --- | 8,300,000.00 | 27,085,247.17 | 31,451,825.30 |
| --- | 4,535,000.00 | --- | --- | --- | 22,550,572.00 | 27,085,572.00 | 21,787,530.00 |
| --- | --- | --- | --- | --- | 64,782,459.00 | 64,782,459.00 | 64,228,363.00 |
| --- | --- | --- | --- | --- | 44,584,435.00 | 44,584,435.00 | 35,024,464.00 |
| $ 61,642,867.82 | $ 54,672,164.38 | $ 3,735,814,469.74 | $ 58,684,289.52 | $ 9,341.17 | $ 312,557,466.00 | $ 5,023,555,857.97 | $ 4,442,580,353.53 |
| | | | | | | | |
| $ 778,904.42 | $ 4,904,373.40 | $ 42,646,981.78 | $ 45,883,202.50 | $ 9,341.17 | $ --- | $ 186,844,596.40 | $ 153,381,024.95 |
| --- | --- | --- | --- | --- | --- | 0.00 | 917,739.82 |
| --- | --- | 60,549,669.25 | --- | --- | --- | 60,549,669.25 | 52,797,369.42 |
| 24,653,000.00 | --- | --- | --- | --- | 172,340,000.00 | 196,993,000.00 | 203,881,000.00 |
| --- | 4,535,000.00 | --- | --- | --- | 22,550,572.00 | 27,085,572.00 | 21,787,530.00 |
| --- | --- | --- | --- | --- | 64,782,459.00 | 64,782,459.00 | 64,228,363.00 |
| 509,099.29 | 18,276,147.88 | --- | --- | --- | 8,300,000.00 | 27,085,247.17 | 31,451,825.30 |
| --- | --- | --- | --- | --- | 44,584,435.00 | 44,584,435.00 | 35,024,464.00 |
| --- | --- | 2,133,938..2 | --- | --- | --- | 2,133,938.12 | 2,011,495.37 |
| --- | --- | --- | --- | --- | --- | 8,681,132.01 | 22,572,897.00 |
| 25,941,003.71 | 27,715,521.28 | 105,330,589.15 | 45,883,202.50 | 9,341.17 | 312,557,466.00 | 618,740,048.95 | 588,053,708.86 |
| | | | | | | | |
| 2,400,298.67 | 6,116,766.26 | 7,104,955.04 | 545,314.44 | --- | --- | 318,829,649.90 | 390,402,903.47 |
| --- | --- | --- | --- | --- | --- | 37,898,011.99 | 15,729,835.46 |
| 2,400,298.67 | 6,116,766.26 | 7,104,955.04 | 545,314.44 | 0.00 | 0.00 | 356,727,661.89 | 406,132,738.93 |
| | | | | | | | |
| --- | --- | --- | --- | --- | --- | 271,391,055.13 | 68,723,146.77 |
| 14,948,754.63 | 20,395,298.71 | 468,817,767.22 | 12,255,272.58 | --- | --- | 498,324,947.40 | 354,451,621.12 |
| --- | --- | --- | --- | --- | --- | (8,681,132.01) | (22,572,897.00) |
| 1,000.00 | --- | 500.00 | 500.00 | --- | --- | 777,707.00 | 705,707.00 |
| 13,278.46 | --- | --- | --- | --- | --- | 115,199.17 | 8,172,480.28 |
| --- | --- | 3,099,959,976.18 | --- | --- | --- | 3,099,959,976.18 | 2,848,595,998.63 |
| 18,338,532.35 | 444,578.13 | 54,600,682.15 | --- | --- | --- | 178,548,318.40 | 182,962,590.09 |
| --- | --- | --- | --- | --- | --- | 7,652,075.86 | 7,355,258.85 |
| 33,301,565.44 | 20,839,876.84 | 3,623,378,925.55 | 12,255,772.58 | 0.00 | 0.00 | 4,048,088,147.13 | 3,448,393,905.74 |
| $ 61,642,867.82 | $ 54,672,164.38 | $ 3,735,814,469.74 | $ 58,684,289.52 | $ 9,341.17 | $ 312,557,466.00 | $ 5,023,555,857.97 | $ 4,442,580,353.53 |
| VI | VII | VIII | IX | X | XI | | |

**EXHIBIT "D"**

## COMBINED FUNDS
### Analysis of Change in Unencumbered Cash Balance
### July 1, 1987, to June 30, 1988

| | Governmental Fund Types | | | |
|---|---|---|---|---|
| | State General Fund | Special Revenue Funds | Highway Funds | Capital Projects Funds |
| **Amounts Available For Expenditure:** | | | | |
| Unencumbered Cash Balance at July 1, 1987 | $ 73,253,209.88 | $ 113,444,151.09 | $ (223,409,908.76) | $ 17,991,161.07 |
| Encumbrances Outstanding at July 1, 1987 | 15,922,946.30 | 32,007,917.93 | 305,959,993.92 | 7,389,761.84 |
| Subtotal | 89,176,156.18 | 145,452,069.02 | 82,550,085.16 | 25,380,922.91 |
| Revenue Fiscal Year 1988 | 2,113,078,221.83 | 1,213,742,315.42 | 466,691,076.69 | 75,041,103.17 |
| TOTAL AVAILABLE | 2,202,254,378.01 | 1,359,194,384.44 | 549,241,161.85 | 100,422,026.08 |
| **Amounts Expended and Encumbered:** | | | | |
| Expenditures Fiscal Year 1988 | 1,880,904,640.00 | 1,176,818,225.40 | 484,544,615.00 | 74,985,233.11 |
| Encumbrances Outstanding at June 30, 1988 | | | | |
| Firm Obligations | 20,135,819.72 | 20,143,440.13 | 14,668,966.46 | 10,733,891.56 |
| Contingent Obligations | 0.00 | 34,180,547.06 | 200,276,486.69 | 2,523,163.87 |
| TOTAL EXPENDED AND ENCUMBERED | 1,901,040,459.72 | 1,231,142,212.59 | 699,490,068.15 | 88,242,288.54 |
| **UNENCUMBERED CASH BALANCE AT JUNE 30, 1988 #** | $ 301,213,918.29 (a) | $ 128,052,171.85 | $ (150,248,906.30) | $ 12,179,737.54 (a) |
| **From Exhibit "B" of Section** | II | III | IV | V |

(a) This amount does not take into consideration the amount of reappropriated balances of appropriations at June 30, 1988, as follows:

| | | |
|---|---|---|
| State General Fund | | $ 32,053,831.24 |
| Capital Projects Funds: | | |
| Kansas Educational Building Fund | $ 2,044,910.85 | |
| State Institutions Building Fund | 1,803,640.53 | |
| Correctional Institutions Building Fund | 1,995,629.37 | 5,844,180.75 |
| Total | | $ 37,898,011.99 |

# This represents the unencumbered cash balance in the State Treasury and does not include Investments, Cash with Banks for Purchase of Investments, nor Agencies Imprest Funds. The amounts for these items are shown in Exhibit A, Combined Funds Comparative Balance Sheet.

**The Notes** to the Financial Statements, Section III, are an integral part of the financial statements.

| Proprietary Fund Types | | Fiduciary Fund Types | | | | |
|---|---|---|---|---|---|---|
| Enterprise Funds | Intragovernmental Service Funds | Trust and Agency Funds | Clearing Refund and Suspense Funds | Payroll Clearing Funds | Long-Term Obligations Account Group | Total 1988 |
| $ 11,205,857.07 | $ 19,318,273.27 | $ 407,530,696.97 | $ 19,571,162.76 | $ 917,739.82 | $ 0.00 | $ 439,822,343.17 |
| 7,089,529.41 | 4,624,818.01 | 17,319,519.53 | 88,416.53 | 0.00 | 0.00 | 390,402,903.47 |
| 18,295,386.48 | 23,943,091.28 | 424,850,216.50 | 19,659,579.29 | 917,739.82 | 0.00 | 830,225,246.64 |
| 85,844,333.73 | 120,566,153.80 | 1,916,873,225.83 | 887,332,848.86 | 23,019,537.67 | 0.00 | 6,902,188,817.00 |
| 104,139,720.21 | 144,509,245.08 | 2,341,723,442.33 | 906,992,428.15 | 23,937,277.49 | 0.00 | 7,732,414,063.64 |
| 86,790,666.91 | 117,997,180.11 | 1,865,800,720.07 | 894,191,841.13 | 23,937,277.49 | 0.00 | 6,605,970,399.22 |
| 1,480,637.16 | 5,091,794.56 | 4,502,549.98 | 13,814.44 | 0.00 | 0.00 | 76,770,914.01 |
| 919,661.51 | 1,024,971.70 | 2,602,405.06 | 531,500.00 | 0.00 | 0.00 | 242,058,735.89 |
| 89,190,965.58 | 124,113,946.37 | 1,872,905,675.11 | 894,737,155.57 | 23,937,277.49 | 0.00 | 6,924,800,049.12 |
| $ 14,948,754.63 | $ 20,395,298.71 | $ 468,817,767.22 | $ 12,255,272.58 | $ 0.00 | $ 0.00 | $ 807,614,014.52 |
| VI | VII | VIII | IX | X | XI | |

**EXHIBIT "C"**

COMBINED FUNDS
Comparative Statement or Revenue and Expenditures
For the Fiscal Years Ending June 30

| | Governmental Fund Types | | | |
|---|---|---|---|---|
| | State General Fund | Special Revenue Funds | Highway Funds | Capital Projects Funds |
| **OPERATING REVENUE** | | | | |
| **Taxes** | $ 2,086,246,556.53 | $ 5,057,191.83 | $ 241,280,577.84 | $ 19,382,834.24 |
| **Agency Earnings** | 13,574,374.85 | 341,763,686.90 | 5,151,437.26 | 1,201,217.57 |
| **Revenue From the Use of Money and Property** | 41,441,231.85 | 5,040,818.41 | 9,547,728.58 | 2,137,594.37 |
| **Gifts, Donations and Grants** | 20,069.09 | 646,574,638.42 | 197,566,606.35 | 67,706.00 |
| **Other Operating Revenue** | 19,584,778.03 | 4,744,641.48 | 33,858.73 | 0.00 |
| **GROSS OPERATING REVENUE** | 2,160,867,010.35 | 1,003,180,977.04 | 453,580,208.76 | 22,789,352.18 |
| **OPERATING EXPENDITURES** | | | | |
| **Salaries and Wages** | 559,486,474.15 | 358,355,022.67 | 78,611,149.79 | 260,810.29 |
| **Contractual Services** | 128,856,177.38 | 138,896,058.76 | 26,900,471.02 | 4,094,076.59 |
| **Commodities** | 29,779,859.96 | 51,650,502.50 | 20,384,007.50 | 321,162.99 |
| **Capital Outlay** | 22,338,526.94 | 28,904,761.55 | 273,799,200.46 | 18,673,808.60 |
| **Grants, Claims, Shared Revenue and Debt Service** | 955,511,777.15 | 516,222,167.90 | 99,425,451.00 | 4,761,746.76 |
| **GROSS OPERATING EXPENDITURES** | 1,695,972,815.58 | 1,094,028,513.32 | 499,120,279.77 | 28,111,555.23 |
| **Excess of Operating Revenue Over Operating Expenditures** | 464,894,194.77 | | | |
| **Excess of Operating Expenditures Over Operating Revenue** | | 90,847,536.28 | 45,540,071.01 | 5,322,203.05 |
| **GROSS NON-OPERATING REVENUE** | (47,788,788.52) | 210,561,338.38 | 13,110,867.93 | 52,251,750.99 |
| **GROSS NON-OPERATING EXPENDITURES** | 184,931,824.42 | 82,789,712.08 | (14,575,664.77) | 46,873,677.88 |
| **Excess of Non-Operating Revenue Over Non-Operating Expenditures** | | 127,771,626.30 | 27,686,532.70 | 5,378,073.11 |
| **Excess of Non-Operating Expenditures Over Non-Operating Revenue** | 232,720,612.94 | | | |
| **EXCESS OF REVENUE OVER EXPENDITURES** | $ 232,173,581.83 | $ 36,924,090.02 | | $ 55,870.06 |
| **EXCESS OF EXPENDITURES OVER REVENUE** | | | $ 17,853,538.31 | |
| **From Exhibit "C" of Section** | II | III | IV | V |

**The Notes** to the Financial Statements, Section XII, are an integral part of the financial statements.

| DETAIL OF 1988 | | | | | | Totals (Memorandum Only) | |
|---|---|---|---|---|---|---|---|
| Proprietary Fund Types | | Fiduciary Fund Types | | | | | |
| Enterprise Funds | Intragovernmental Service Funds | Trust and Agency Funds | Clearing Refund and Suspense Funds | Payroll Clearing Funds | Long-Term Obligations Account Group | 1988 | 1987 |
| $ 0.00 | $ 233,348.40 | $ 393,223,757.07 | $ 206,960,415.78 | $ 0.00 | $ 0.00 | $ 2,952,384,681.69 | $ 2,625,825,900.99 |
| 20,729,004.61 | 98,986,591.20 | 351,848.73 | 120,233.39 | 0.00 | 0.00 | 481,878,394.51 | 398,833,846.29 |
| 22,057,145.22 | 9,481,287.76 | 315,533,528.06 | 1,621,164.02 | 0.00 | 0.00 | 406,860,498.27 | 485,647,081.18 |
| 67,894.00 | 0.00 | 15,769,440.81 | 0.00 | 0.00 | 0.00 | 860,066,354.67 | 822,000,705.88 |
| 517,011.81 | 185,281.79 | 48,526,868.72 | (415,961.84) | 0.00 | 0.00 | 73,176,478.72 | 60,977,331.12 |
| 43,371,055.64 | 108,886,509.15 | 773,405,443.39 | 208,285,851.35 | 0.00 | 0.00 | 4,774,366,407.96 | 4,393,284,865.46 |
| 20,998,935.82 | 27,487,948.03 | 3,646,259.98 | 256,549.59 | 0.00 | 0.00 | 1,049,103,150.32 | 1,001,611,823.89 |
| 9,642,645.53 | 41,422,113.33 | 45,050,483.54 | 2,376,142.56 | 0.00 | 0.00 | 397,238,118.65 | 347,055,651.59 |
| 7,120,036.50 | 22,382,308.80 | 197,216.16 | 11,871.92 | 0.00 | 0.00 | 131,846,966.33 | 121,336,211.51 |
| 6,464,983.34 | 23,137,073.04 | 11,786,679.89 | 7,232.97 | 0.00 | 0.00 | 385,112,266.79 | 384,604,087.05 |
| 1,900,380.43 | 1,416,308.95 | 698,670,549.76 | 1,704,699.37 | 0.00 | 0.00 | 2,279,613,081.34 | 2,097,207,285.53 |
| 46,126,981.62 | 115,845,752.15 | 759,351,189.35 | 4,356,496.41 | 0.00 | 0.00 | 4,242,913,583.43 | 3,951,815,059.57 |
| | | 14,054,254.04 | 203,929,354.94 | 0.00 | 0.00 | 531,452,824.43 | 441,469,805.89 |
| 2,755,925.98 | 6,959,243.00 | | | | | | |
| 42,473,278.09 | 11,679,644.65 | 1,143,467,782.44 | 679,046,997.51 | 23,019,537.67 | 0.00 | 2,127,822,409.14 | 2,306,249,271.13 |
| 40,663,685.29 | 2,151,427.96 | 1,106,449,530.72 | 889,835,344.72 | 23,937,277.49 | 0.00 | 2,363,056,815.79 | 2,672,355,818.28 |
| 1,809,592.80 | 9,528,216.69 | 37,018,251.72 | | | | | |
| | | | 210,788,347.21 | 917,739.82 | 0.00 | 235,234,406.65 | 366,106,547.15 |
| | $ 2,568,973.69 | $ 51,072,505.76 | | | | $ 296,218,417.78 | $ 75,363,258.74 |
| $ 946,333.18 | | | $ 6,858,992.27 | $ 917,739.82 | $ 0.00 | | |
| VI | VII | VIII | IX | X | XI | | |

SCHEDULE "C-1"

## COMBINED FUNDS
## Comparative Statement of Operating and Non-Operating Revenue
### For the Fiscal Years Ending June 30

| | 1988 | 1987 |
|---|---|---|
| OPERATING REVENUE | | |
| TAXES | | |
| Property Taxes (Ad Valorem): | | |
| Real Estate and Other Property | $ 16,856,221.83 | $ 17,070,836.48 |
| Motor Vehicles | 2,526,612.41 | 2,409,881.56 |
| Intangible | 0.00 | 0.00 |
| Motor Carrier (Rolling Stock) | 10,008,460.84 | 11,010,890.21 |
| Total Property Taxes (Ad Valorem) | 29,391,295.08 | 30,491,608.25 |
| Income and Inheritance Taxes: | | |
| Corporation Income Tax Return Payments | 113,607,686.72 | 69,342,599.65 |
| Corporation Estimated Tax Payments | 99,536,036.90 | 86,524,510.36 |
| Individual Income Tax Return Payments | 168,948,225.01 | 100,037,385.61 |
| Employer's Withholding Tax Remittances | 655,737,359.96 | 597,259,834.06 |
| Individual Estimated Tax | 134,488,614.90 | 102,421,739.21 |
| Inheritance Tax | 45,248,763.29 | 32,331,088.21 |
| Privilege Tax on Net Income of Certain Financial Institutions | 23,289,228.07 | 31,922,608.79 |
| Domestic Insurance Company Income Tax | 849,969.84 | 505,453.34 |
| Total Income and Inheritance Taxes | 1,241,705,884.69 | 1,020,345,219.23 |
| Sales, Use, Ownership and Other Excise Taxes: | | |
| State Sales Tax | 689,488,655.60 | 643,134,738.55 |
| State Consumer's Compensating Tax | 42,411,278.96 | 41,917,635.12 |
| State Retailer's Compensating Tax | 51,200,595.46 | 47,990,562.93 |
| Local Sales Tax | 201,933,584.61 | 190,921,499.86 |
| Local Compensating Use Tax | 3,837,047.79 | 3,671,392.21 |
| Cigarette Tax | 59,255,235.30 | 60,900,723.67 |
| Motor Fuel Tax: | | |
| Gasoline Tax Collections | 144,779,565.64 | 119,438,912.95 |
| Special Fuels Collections | 30,906,076.34 | 27,667,817.39 |
| Liquefied Petroleum Collections | 545,257.91 | 526,427.24 |
| Gasohol Tax Collections | 937,237.13 | 15,098,688.60 |
| Cereal Malt Beverage | 3,608,029.62 | 4,320,080.58 |
| Liquor Enforcement | 19,145,774.76 | 18,246,247.78 |
| Alcoholic Liquor: | | |
| Liquor Gallonage Tax | 12,709,786.26 | 12,099,949.23 |
| Liquor - Club, Caterer or Drinking Establishment | 11,915,456.14 | 10,868,883.89 |
| Motor Vehicle Registrations | 73,515,018.68 | 69,199,017.48 |
| Tobacco Products Tax | 1,459,974.08 | 1,377,836.68 |
| Corporation Franchise Tax | 8,947,096.06 | 8,788,740.49 |
| Wheat | 1,197,232.41 | 1,111,249.65 |
| Motor Boat Registrations | 225,580.00 | 333,899.00 |
| Motor Vehicle Dealer's Tax | 58,439.42 | 53,658.41 |
| Severance Tax on Coal | 1,024,770.70 | 1,004,063.58 |
| Severance Tax on Salt | 10,146.62 | 80,529.11 |
| Severance Tax on Oil | 34,668,973.47 | 28,671,380.54 |
| Severance Tax on Gas | 43,621,692.84 | 32,602,389.50 |
| *Marijuana | 2,457.50 | 0.00 |
| *Controlled Substances | 0.00 | 0.00 |
| Total Sales, Use, Ownership and Other Excise Taxes | 1,437,504,963.30 | 1,340,026,324.34 |
| Gross Receipts Taxes: | | |
| Car Companies and Owners | 703,567.83 | 764,701.35 |
| Insurance Companies: | | |
| Insurance Premiums (Foreign) | 57,995,479.17 | 52,423,796.00 |
| Insurance Premiums (Firemen's Relief) | 3,922,501.06 | 3,973,877.11 |
| Insurance Premiums (State Fire Marshal) | 2,086,307.31 | 2,171,195.89 |
| Insurance Premiums (Domestic) | 5,255,871.36 | 6,316,661.27 |
| Insurance Premiums (Retaliatory) | 3,108,829.63 | 4,311,625.51 |
| Bingo Tax | 766,545.05 | 774,577.03 |
| Transient Guest Tax | 5,551,756.97 | 4,888,425.80 |
| Musical and Dramatical Compositions Tax | 14,227.20 | 9,481.89 |
| Other Gross Receipts Taxes | 0.00 | 0.00 |
| Total Gross Receipts Taxes | 79,305,085.54 | 75,634,341.85 |
| Payroll Taxes: | | |
| Employment Security Contributions | 164,477,453.08 | 159,328,407.32 |
| TOTAL TAXES | 2,952,384,681.69 | 2,625,825,900.99 |

* New revenue classification for fiscal year 1988.

SCHEDULE "C-I"-Continued

## COMBINED FUNDS
## Comparative Statement of Operating and Non-Operating Revenue
## For the Fiscal Years Ending June 30

| OPERATING REVENUE (Continued) | 1988 | 1987 |
|---|---|---|
| AGENCY EARNINGS | | |
| Service Charges: | | |
| Charges for Inspections, Supervisions, Examinations and Audits | 15,884,727.75 | 13,566,144.95 |
| Charges for Technical and Skilled Services Other Than Inspectional | 24,028,728.61 | 21,533,896.94 |
| Charges for Services in Connection with Corporation Insurance and Other Organizations | 1,025,175.66 | 1,158,668.62 |
| Charges for Clerical Services, Issuance of Certificates and Copies in Agency Offices | 4,614,738.84 | 4,354,902.56 |
| Charges for Education and Libraries | 116,334,724.43 | 105,289,154.89 |
| Charges for Care and Hospitalization of Persons | 119,214,079.22 | 112,737,294.25 |
| Charges for Admissions: | | |
| Admissions to Fairgrounds | 627,168.45 | 631,930.03 |
| Admissions to Athletic Events | 223,516.57 | 7,908.33 |
| Admissions to Plays and Concerts | 1,262,313.95 | 1,075,101.88 |
| Admissions to Historic Sites | 6,682.96 | 6,489.78 |
| Other Admissions | 46,270.43 | 54,458.84 |
| Capitol Area and KANS-A-N Telephone System Charges | 16,633,018.41 | 11,872,752.78 |
| Other Service Charges: | | |
| Collection Assistance Fee | 327,207.00 | 293,669.49 |
| Bond Registration Fees and Commissions | 399,208.42 | 350,689.63 |
| *Central Motor Pool Vehicle Operating Fees | 1,301,145.04 | 0.00 |
| *Central Motor Pool Capital Fees | 402,885.17 | 0.00 |
| Other Miscellaneous Service Charges | 15,038,955.42 | 15,337,919.79 |
| Total Service Charges | 317,370,546.33 | 288,270,982.96 |
| Licenses, Permits and Registrations: | | |
| Occupational Licenses, Permits and Registrations (Business): | | |
| To Render Personal Services | 4,944,869.45 | 3,984,127.07 |
| To Engage in Business | 9,478,375.49 | 7,505,957.64 |
| Motor Carrier Businesses | 4,546,113.52 | 4,466,143.50 |
| Special Vehicle Permits | 267,799.13 | 242,263.80 |
| Bingo License Application and Registration Fees | 18,525.00 | 19,075.00 |
| Other Occupational Licenses, Permits and Registrations (Business) | 603,665.00 | 480,651.01 |
| Nonoccupational Licenses, Permits and Registrations (Nonbusiness): | | |
| To Hunt, Fish or Trap | 6,745,998.50 | 6,587,335.98 |
| To Operate Motor Vehicle | 6,042,951.27 | 6,164,125.76 |
| Fish Hatchery Fees | 863,489.00 | 861,250.00 |
| Big Game Permits | 2,061,587.20 | 1,856,156.00 |
| *Migratory Waterfowl Fees | 110,679.00 | 0.00 |
| Other Nonoccupational Licenses, Permits & Registrations (Nonbusiness) | 1,592,328.23 | 1,439,163.48 |
| Total Licenses, Permits and Registrations | 37,276,380.79 | 33,606,249.24 |
| Sale of Commodities: | | |
| * Manufactured Products (Including Printing) | 11,581,125.15 | 10,603,018.80 |
| State Printed Matter and Publications | 2,816,970.96 | 2,763,558.08 |
| Farm, Garden and Orchard Crops, Dairy Products, Processed or Produced | 3,022,560.74 | 2,255,280.61 |
| Livestock and Poultry | 2,944,290.47 | 2,783,706.46 |
| Salvage, Scrap, Obsolete and Condemned Material | 131,427.46 | 121,539.66 |
| Usable Condemned Equipment | 797,902.60 | 706,909.82 |
| Sales of Meals and Processed Foods | 9,808,334.75 | 9,464,258.82 |
| Other Sundry Articles and Commodities | 5,691,378.59 | 5,632,586.40 |
| Total Sale of Commodities | 36,793,790.72 | 34,330,858.65 |
| Grain Marketing Assessments: | | |
| Corn Marketing Assessment | 506,104.40 | 552,803.67 |
| Grain Sorghum Marketing Assessment | 714,828.98 | 812,106.16 |
| Soybean Marketing Assessment | 553,288.29 | 499,144.51 |
| Total Grain Marketing Assessments | 1,774,221.67 | 1,864,054.34 |
| Lottery Ticket Sales: | | |
| *Lottery Ticket Sales - Instant Games | 33,707,690.70 | 0.00 |
| *Lottery Ticket Sales - KANSAS on Line Games | 0.00 | 0.00 |
| *Lottery Ticket Sales - Multistate on Line Games | 6,129,417.27 | 0.00 |
| Total Lottery Ticket Sales | 39,837,107.97 | 0.00 |
| Departmental or Agency Sales | 48,826,347.03 | 40,761,701.10 |
| TOTAL AGENCY EARNINGS | 481,878,394.51 | 398,833,846.29 |

* New revenue classification for fiscal year 1988.

SCHEDULE "C-I"-Continued

## COMBINED FUNDS
## Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

| | 1988 | 1987 |
|---|---|---|
| OPERATING REVENUE (Continued) | | |
| REVENUE FROM THE USE OF MONEY AND PROPERTY | | |
| Investment Income - Kansas Public Employees Retirement System: | | |
| Interest and Dividends from KPERS Investment | 206,154,982.80 | 193,721,169.90 |
| Amortization of KPERS Bond Premiums | (2,114,016.30) | (2,540,181.05) |
| Amortization of KPERS Bond Discounts | 6,047,033.74 | 6,041,432.46 |
| Gain or Loss on KPERS Investments Sold | 68,489,137.83 | 163,417,634.87 |
| Total Investment Income - Kansas Public Employees Retirement System | 278,577,138.07 | 360,640,056.18 |
| Investment Income - Other State Agencies: | | |
| Interest on State Treasury Deposits | 56,490,627.15 | 53,916,335.76 |
| Interest on State Treasury Investments | 11,054,020.48 | 8,593,882.67 |
| Interest on State Agency Investments | 15,559,120.95 | 19,729,710.44 |
| Interest on Imprest Fund Accounts | 504.01 | 610.86 |
| Interest on Pooled Money Investment Board Loans to State Agencies | 3,219,689.06 | 3,270,333.38 |
| *Interest on State General Fund Loans to State Agencies | 144,244.24 | 0.00 |
| Gain or Loss on Investments Sold | (152,850.01) | (538,594.74) |
| Other Interest, Dividends, Premiums and Discounts | 2,471,464.70 | 2,185,139.59 |
| Total Investment Income - Other State Agencies | 88,786,820.58 | 87,157,445.91 |
| Rents and Royalties: | | |
| Unimproved Land | 195,345.95 | 173,970.28 |
| Real Estate and Buildings | 178,300.62 | 188,078.58 |
| Halls and Rooms in State Buildings | 33,031,785.92 | 31,707,828.41 |
| Oil, Gas, Mineral and Sand Royalties | 1,327,820.89 | 1,792,541.49 |
| Sale of Rights to Manuscripts | 13.66 | 0.00 |
| Sale of Permission to Quote Copyrighted Material | 20,217.00 | 15,745.80 |
| Other Rents and Royalties | 3,943,055.58 | 3,971,414.53 |
| Total Rents and Royalties | 38,696,539.62 | 37,849,579.09 |
| TOTAL REVENUE FROM THE USE OF MONEY AND PROPERTY | 406,060,498.27 | 485,647,081.18 |
| GIFTS, DONATIONS AND GRANTS | | |
| Federal Grants: | | |
| Highways and Bridges | 186,681,439.26 | 194,367,421.19 |
| Public Health | 46,589,061.35 | 42,186,666.00 |
| Assistance and Relief: | | |
| Social and Rehabilitation Services Federal Formula Grants Group A | 237,488,761.00 | 211,149,700.00 |
| Social and Rehabilitation Services Federal Formula Grants Group B | 74,371,005.60 | 23,746,322.27 |
| Social and Rehabilitation Services Federal Block Grants | 2,290,041.00 | 52,224,532.00 |
| Employment Security Administration | 20,975,002.62 | 23,117,919.82 |
| Education and Research | 186,166,287.85 | 171,855.231.31 |
| Other Federal Grants | 68,361,853.27 | 75,577,269.10 |
| Total Federal Grants | 822,923,451.95 | 794,225,061.69 |
| All Other Grants, Gifts, Donations and Contributions | 37,142,902.72 | 27,775,644.19 |
| TOTAL GIFTS, DONATIONS AND GRANTS | 860,066,354.67 | 822,000,705.88 |
| OTHER OPERATING REVENUE | | |
| Workers' Compensation Fund Assessments | 17,983,751.16 | 6,542,599.05 |
| Workers' Compensation Fund - Non-Dependent Deaths | 136,131.02 | 153,000.00 |
| Workers Compensation Division Assessments | 152,319.18 | 2,022,289.54 |
| Health Care Premium Surcharge | 30,248,761.93 | 26,598,449.81 |
| Health Care Provider Insurance Availability Plan Profits | 0.00 | 45,930.00 |
| *Indigent Defense Services Deductions from Docket Fees | 99,009.81 | 0.00 |
| Crime Victim Reparations Deductions from Docket Fees | 457,706.09 | 471,248.18 |
| District Court Clerk's Fees | 8,786,882.37 | 8,727,043.55 |
| Law Enforcement Training Center Deductions from Docket Fees | 1,143,208.34 | 1,084,123.73 |
| Fines, Penalties and Forfeitures - District Courts | 7,984,529.92 | 7,949,987.55 |
| Investment Income on District Court Accounts | 374,803.31 | 342,331.36 |
| Alcohol and Drug Safety Action Program Assessments | 20,927.91 | 13,926.91 |
| Other Fines, Penalties and Forfeitures | 1,585,491.98 | 1,337,296.96 |
| Unclaimed Property Receipts | 2,254,816.87 | 1,664,625.96 |
| Other Operating Revenue: | | |
| Outlawed Warrants | 642,560.53 | 548,029.94 |
| Bad Debts Recovered | 148,859.43 | 235,736.84 |
| Other Miscellaneous Revenue | 1,156,718.87 | 3,240,711.74 |
| TOTAL OTHER OPERATING REVENUE | 73,176,478.72 | 60,977,331.12 |
| GROSS OPERATING REVENUE | 4,774,366,407.86 | 4,393,284,865.46 |

* New revenue classification for fiscal year 1988.

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

SCHEDULE "C-I"-Concluded

| | 1988 | 1987 |
|---|---|---|
| NON-OPERATING REVENUE | | |
| BORROWINGS | | |
| Revenue Bond Proceeds | 4,478,312.50 | 16,012,131.00 |
| Certificates of Participation Proceeds | 16,133,480.00 | 35,273,500.00 |
| Accrued Interest on Certificates of Participation Issued | 5,553.49 | 165,630.37 |
| Accrued Interest on Revenue Bonds Issued | 0.00 | 74,093.66 |
| Other Borrowings | 4,000,000.00 | 8,830,000.00 |
| TOTAL BORROWINGS | 24,617,345.99 | 60,355,355.03 |
| RECEIPTS FROM THE CONVERSION OF ASSETS | | |
| Kansas Public Employees Retirement System: | | |
| KPERS Receivables | (43,896,933.11) | 40,826,809.38 |
| Sale of KPERS Securities (Cost) | 12,230,187,751.75 | 18,036,083,123.21 |
| Sale of Bonds by KPERS (Face) | 1,768,215,001.72 | 1,772,679,215.30 |
| Small Business Administration Loan Redemptions by KPERS | 0.00 | 12,055.45 |
| Mortgages Sold or Matured by KPERS | 60,573,847.51 | 141,559,892.56 |
| KPERS Investment Clearing | (14,015,079,667.87) | (19,991,161,095.90) |
| Total Kansas Public Employees Retirement System | (0.00) | 0.00 |
| Other State Agencies: | | |
| Sale of Land and Buildings | 179,637.03 | 154,298.61 |
| Insurance Reimbursements | 303,594.17 | 647,369.07 |
| Investments (Book Value) | 71,234,979.38 | 121,767,354.22 |
| Other Asset Conversions | 77,399.79 | 173,994.62 |
| Total Other State Agencies | 71,795,610.37 | 122,743,016.52 |
| TOTAL RECEIPTS FROM THE CONVERSION OF ASSETS | 71,795,610.37 | 122,743,016.52 |
| REIMBURSEMENTS AND REFUNDS | | |
| Recovery of Current Fiscal Year Expenditures | 40,070,284.81 | 36,009,399.96 |
| Recovery of TIAA-CREF Remittances | 30,389.07 | 48,675.52 |
| AFDC Child Support Collections | 13,479,423.26 | 10,795,635.25 |
| General Medical Recoveries | 1,347,662.17 | 2,199,853.29 |
| Medical Audit Recoveries | 15,797.61 | 0.00 |
| Non-Welfare Child Support Collections | 1,943,406.49 | 1,428,819.77 |
| Refunds of Advances: | | |
| Refunds of Advances for Petty Cash Funds | 551.89 | 2,007.68 |
| Refunds of Advances for Imprest Funds | 100,100.00 | 10.82 |
| Refunds of Advances for Independent Parcel Delivery Service Advance Funds | 0.00 | 20.58 |
| Refund of Temporary Imprest Fund Advances for Payroll | 0.00 | 0.00 |
| Other Refunds of Advances | 146,371,381.65 | 134,256,431.66 |
| Accrued Interest on Investments Purchased | 77,319.11 | 58,783.99 |
| Reimbursements and Refunds (Other than Sales) from Other State Agencies | 43,529,757.11 | 41,760,440.14 |
| Recovery of Accrued Interest Purchased on KPERS Investments | (32,038,007.42) | (25,347,090.72) |
| Other Reimbursements and Refunds | 3,611,458.62 | 2,544,444.64 |
| TOTAL REIMBURSEMENTS AND REFUNDS | 218,539,524.37 | 203,757,432.58 |
| PENSION ASSESSMENTS AND O.A.S.D.H.I. | 152,194,082.25 | 262,494,684.32 |
| TRUSTS | 437,395,289.55 | 410,405,108.92 |
| TRANSFERS | | |
| Revenue Transfers | 745,137,813.51 | 661,687,396.02 |
| Payroll Consolidating Transfers In | 409,042,008.18 | 375,343,881.30 |
| Payroll Transfers | 23,019,537.67 | 171,977,064.47 |
| TOTAL TRANSFERS | 1,177,199,359.36 | 1,209,008,341.79 |
| SUSPENSE | 7,991,530.48 | 4,641,870.13 |
| OTHER NON-REVENUE RECEIPTS | | |
| Recovery of Prior Fiscal Year Expenditures | 2,542,177.16 | 5,282,632.79 |
| Defeased Bond Payments Transfer from Trustee | 1,886,228.60 | 4,142,758.87 |
| Agency Payments Under Certificates of Participation Agreements | 8,950,156.28 | 5,467,554.95 |
| Other Non-Revenue Receipts | 24,711,104.73 | 17,950,515.23 |
| TOTAL OTHER NON-REVENUE RECEIPTS | 38,089,666.77 | 32,843,461.84 |
| GROSS NON-OPERATING REVENUE | 2,127,822,409.14 | 2,306,249,271.13 |
| TOTAL GROSS REVENUE | $ 6,902,188,817.00 | $ 6,699,534,136.59 |

SCHEDULE "C-II"

## COMBINED FUNDS
## Comparative Statement of Operating and Non-Operating Expenditures
### For the Fiscal Years Ending June 30

| | 1988 | 1987 |
|---|---|---|
| OPERATING EXPENDITURES | | |
| SALARIES AND WAGES | | |
| Classified Employees | $ 536,088,964.80 | $ 513,237,222.00 |
| Unclassified Employees | 324,623,917.60 | 311,580,197.03 |
| Student Employees: | | |
| Graduate Teaching Assistants (Monthly) | 10,906,787.87 | 9,554,493.16 |
| Student Research Assistants (Monthly) | 7,614,420.85 | 6,184,803.27 |
| Other Students (Monthly) | 3,619,969.64 | 2,870,088.93 |
| Student Employees (Hourly) | 17,114,062.44 | 18,859,496.04 |
| Patient Employees | 821,470.64 | 726,849.26 |
| Special Payments: | | |
| Foster Grandparents and Senior Companions Pay | 0.00 | 43,820.40 |
| Kansas National Guard Service Pay | 7,916.19 | 46,299.11 |
| Legislators' Compensation | 1,200,739.12 | 1,053,682.95 |
| Legislative Allowances | 889,269.36 | 888,074.18 |
| Pensions and Retirement Salaries and Wages: | | |
| Classified Pensions and Retirement Salaries and Wages | 707.24 | 1,214.67 |
| Unclassified Pensions and Retirement Salaries and Wages | 8,628.40 | 9,455.42 |
| Other Employee Compensation: | | |
| Work Improvement Suggestion Awards | 8,708.31 | 3,647.07 |
| Salary Advances | 2,342.65 | 1,401.26 |
| State Pension Fund Contributions: | | |
| Public Employees Retirement System Contributions | 15,450,030.64 | 18,768,810.06 |
| Teachers Retirement Contributions KPERS | 28,886.35 | 41,919.00 |
| Educational Institutions Employees Retirement System Contributions | 16,754,631.14 | 13,695,528.91 |
| Educational Institutions Public Employees Retirement System Contributions (Prior Service Credits) | 1,465,077.83 | 1,529,365.63 |
| Educational Institutions TIAA-CREF Employees Group Life and Disability Insurance Contributions | 1,341,683.24 | 1,300,968.11 |
| Judges Retirement Fund Contributions | 593,164.31 | 755,189.73 |
| Correctional Officers Retirement Contributions | 1,248,266.85 | 1,127,250.38 |
| Police and Firemen's Retirement System Contributions - Highway Patrol | 1,345,409.70 | 1,857,854.73 |
| Police and Firemen's Retirement System Contributions - KBI | 179,273.76 | 263,473.36 |
| Other Employer Payroll Contributions: | | |
| Federal OASDHI Contributions | 57,201,768.69 | 55,409,747.13 |
| Federal Employees Group Health and Life Insurance | 610,833.73 | 528,891.70 |
| Federal Employees Civil Service Retirement Contributions | 1,196,004.83 | 1,048,504.95 |
| Group Health and Hospitalization Insurance | 40,426,192.69 | 33,434,056.49 |
| State Workers' Compensation Contributions | 7,511,991.08 | 5,983,801.10 |
| State Unemployment Compensation Tax | 841,830.37 | 805,717.86 |
| TOTAL SALARIES AND WAGES | 1,049,103,150.32 | 1,001,611,823.89 |
| CONTRACTUAL SERVICES | | |
| Communications: | | |
| Postage | 10,224,195.75 | 8,487,591.09 |
| Telephone Service, Local Exchange Only, Direct Paid Vendor | 0.00 | 8,599,464.97 |
| *Commercial Local Communication Service | 5,324,675.53 | 0.00 |
| Telephone, Long Distance(Non-KANS-A-N)&Telegram Vendor Paid | 0.00 | 369,933.15 |
| *Commercial Long Distance Service | 1,328,394.17 | 0.00 |
| Private Line Voice/Data Transmission/Comm. Equip & Services | 0.00 | 8,072,287.73 |
| *Other Commercial Communication Service | 9,765,951.26 | 0.00 |
| Intergovernmental Voice/Data Service, Local, State Agy Paid | 0.00 | 5,258,498.11 |
| *Intergovernmental Local Communication Service | 10,632,973.97 | 0.00 |
| Intergovernmental Postage Payments | 4,974,532.41 | 4,250,333.89 |
| Intergovernmental Telephone and Telegraph, Commercial Long Distance - State | 0.00 | 677,501.17 |
| *Intergovernmental Long Distance Communication Services | 10,438,647.75 | 0.00 |
| Intergovernmental Telephone&Telegraph, (KANS-A-N) State | 0.00 | 10,656,289.46 |
| *Other Intergovernmental Communication Services | 3,646,219.69 | 0.00 |
| Other Communications | 246,522.19 | 185,702.77 |
| Freight and Express: | | |
| Freight | 665,348.14 | 513,196.00 |
| Moving of Agency Offices | 140,351.01 | 208,793.86 |
| Employees' Personal Effects, In-State | 90,721.74 | 72,055.96 |
| Employees' Personal Effects, Out-of-State | 117,233.79 | 42,467.04 |
| Package Delivery Services | 791,734.40 | 663,337.98 |
| Other Freight and Express | 56,417.33 | 28,549.38 |
| Printing, Duplicating and Advertising: | | |
| Printing and Binding (Payments to State Facilities Only) | 6,769,921.98 | 6,446,600.10 |
| Duplicating, Blue-Printing and Reproducing | 3,089,032.01 | 2,903,927.62 |
| Advertising (Classified and Legal) | 1,786,528.94 | 1,441,045.98 |
| Other Vendor Printing and Binding | 3,249,602.59 | 1,270,956.75 |
| Rental of Property and Equipment: | | |
| Rent of Reprographic Equipment | 1,028,999.99 | 1,879,276.86 |
| Rent of Space in Buildings | 8,578,496.60 | 10,725,728.36 |
| Rent of Equipment | 893,723.11 | 920,398.76 |
| Rent of Land | 299,444.61 | 248,129.72 |
| Rental of Computer System Equipment | 1,222,978.57 | 2,073,533.62 |
| Rental of Information Processing Equipment | 660,694.13 | 874,047.06 |
| Rental of Computer or Information Processing Software | 1,744,236.37 | 1,483,389.33 |
| Intergovernmental Rent of Space in Buildings | 12,255,234.53 | 10,675,721.76 |
| Other Rent | 1,935,664.51 | 1,895,513.62 |

* New expenditure classification for fiscal year 1988.

SCHEDULE "C-II"-Continued

## COMBINED FUNDS
## Comparative Statement of Operating and Non-Operating Expenditures
## For the Fiscal Years Ending June 30

| OPERATING EXPENDITURES (Continued) | 1988 | 1987 |
|---|---|---|
| CONTRACTUAL SERVICES (Concluded) | | |
| Repairing and Servicing: | | |
| Passenger Cars | 682,090.00 | 613,850.32 |
| Other Self-Propelled Equipment | 1,123,301.83 | 1,070,233.57 |
| Machinery and Equipment (Except Self-Propelled) and Furniture and Fixtures | 6,438,017.79 | 6,015,842.64 |
| Buildings and Grounds | 10,368,725.19 | 11,882,695.47 |
| Highways and Bridges | 9,157,041.65 | 9,271,047.59 |
| Repairing and Servicing Computer Systems Equipment | 3,073,387.80 | 2,933,081.15 |
| Information Processing, Microcomputer Systems and Data Communications Equipment | 2,912,885.59 | 2,807,413.73 |
| Computer Systems and Information Processing Equipment Software | 822,783.08 | 599,387.77 |
| Repairing and Servicing Not Otherwise Classified | 1,065,151.21 | 905,491.68 |
| In-State Travel and Subsistence: | | |
| **Private Car Mileage | 4,666,383.27 | 4,176,627.32 |
| **Hire of Passenger Cars, Airplanes and Buses | 531,186.67 | 649,230.73 |
| **State Car Expense | 740,336.66 | 677,456.21 |
| **Central Motor Pool Vehicle Operating Charge | 3,300,807.71 | 2,773,591.23 |
| **Subsistence and Meals - IRS Reportable | 1,507,305.15 | 1,421,528.77 |
| *Central Motor Pool Capital Charge | 398,788.47 | 0.00 |
| **Railroad, Airplane and Bus Fares (Including Pullman) | 47,720.85 | 1,911,061.91 |
| **Subsistence (Meals and Lodging) | 4,417,967.26 | 6,336,167.09 |
| **Non-subsistence Items | 679,914.55 | 1,422,538.47 |
| Out-of-State Travel and Subsistence: | | |
| **Private Car Mileage | 364,941.29 | 0.00 |
| **Hire of Passenger Cars, Airplanes and Buses | 210,858.62 | 0.00 |
| **State Car Expense | 43,553.11 | 0.00 |
| **Central Motor Pool Vehicle Operating Charge | 11,226.78 | 0.00 |
| **Subsistence and Meals - IRS Reportable | 1,182.09 | 0.00 |
| *Central Motor Pool Capital Charge | 1,599.34 | 0.00 |
| **Railroad, Airplane and Bus Fares (Including Pullman) | 2,135,734.47 | 0.00 |
| **Subsistence (Meals and Lodging) | 2,873,532.08 | 0.00 |
| **Nonsubsistence Items | 1,200,954.71 | 0.00 |
| Fees-Other Services: | | |
| Recruitment Expenses (Out-of-State Applicants) | 423,078.44 | 280,267.14 |
| Honorariums | 935,414.53 | 837,409.35 |
| Data Processing Services | 31,395,703.21 | 27,735,965.41 |
| Recording Fees, Servicing Fees and Court Costs | 264,827.79 | 177,571.55 |
| Laboratory Fees | 1,949,563.93 | 1,649,484.01 |
| Tuition for Employees and Students | 952,438.43 | 915,995.43 |
| Boarding Home Payments (Care of Wards) | 319.32 | 50.84 |
| Maintenance and Tuition for Rehabilitation Clients | 6,582,772.52 | 6,202,701.40 |
| Other Fees | 21,829,383.49 | 17,876,790.54 |
| Fees-Professional Services: | | |
| Architects and Engineers | 10,964,827.77 | 11,171,261.66 |
| Attorneys and Lawyers | 7,899,590.71 | 7,117,323.28 |
| Physicians and Medical Associations | 2,760,652.68 | 2,402,327.87 |
| Hospitals and Nursing Homes | 3,159,926.54 | 3,073,437.66 |
| Advertising Agencies | 4,074,874.53 | 715,336.24 |
| Veterinarians | 357,760.27 | 373,234.96 |
| Lecturers, Speakers and Entertainers | 2,774,967.98 | 2,055,063.87 |
| Accountants and Auditors | 576,785.74 | 452,087.19 |
| Other Professional Fees | 59,845,657.32 | 41,587,341.37 |
| Public Utility Service (Except Telephone and Telegraph): | | |
| Electricity | 25,813,594.06 | 27,224,444.77 |
| Natural Gas | 11,177,607.30 | 10,423,540.31 |
| Steam | 266,609.29 | 183,984.14 |
| Water | 2,067,791.45 | 1,873,583.21 |
| Sewage Charges | 1,315,441.94 | 1,128,822.41 |
| Solid Waste Charges | 528,131.81 | 609,152.48 |
| Other Utilities | 17,865.48 | 6,625.76 |
| Other Contractual Services: | | |
| Dues, Memberships and Subscriptions | 6,515,451.67 | 5,881,202.06 |
| Laundry, Dry Cleaning and Towel Service | 740,183.98 | 764,707.77 |
| Ward and Prisoner Incentive Earnings | 801,112.23 | 702,108.55 |
| Recreation and Entertainment | 2,490,445.92 | 2,752,604.82 |
| Rewards, Premiums, Bounties (Non-Employee) | 216,569.90 | 149,896.87 |
| Surety Bond and Insurance Premiums | 17,854,339.43 | 14,300,257.45 |
| Official Hospitality | 200,428.18 | 187,169.68 |
| *Employee Awards (Non-Cash) | 4,109.11 | 0.00 |
| Other Contractual Services | 8,944,535.43 | 9,852,383.79 |
| TOTAL CONTRACTUAL SERVICES | 397,238,118.65 | 347,055,651.59 |
| COMMODITIES | | |
| Clothing | 2,284,091.64 | 1,760,496.60 |
| Feed and Forage | 1,399,727.02 | 1,243,460.55 |
| Food for Human Consumption | 15,295,102.32 | 14,089,687.95 |
| Fuel (Other than for Motor Vehicles): | | |
| Coal and Coke | 194.00 | 0.00 |
| Fuel, Oil, Diesel and Kerosene | 554,867.38 | 712,077.39 |
| Liquid Propane Gas and Butane | 120,371.46 | 114,689.39 |
| Other Fuel | 872.55 | 373.60 |

* New expenditure classification for fiscal year 1988.

** Out-of-State Travel and Subsistence is a new expenditure classification for fiscal year 1988. This was previously included with the In-State Travel and Subsistence.

## COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

SCHEDULE "C-II"-Continued

| | 1988 | 1987 |
|---|---|---|
| OPERATING EXPENDITURES (Continued) | | |
| COMMODITIES (Concluded) | | |
| Maintenance and Construction Materials, Supplies and Parts: | | |
| Materials and Supplies for Buildings | 6,910,738.73 | 6,455,086.32 |
| Highway and Bridge Materials and Supplies | 13,705,446.02 | 13,408,297.05 |
| Computer System Parts Replacement and Repair | 429,754.34 | 347,690.47 |
| Other Equipment Parts, Material and Supplies | 5,057,434.60 | 4,362,122.65 |
| Motor Vehicle Parts, Supplies and Accessories: | | |
| Gasoline | 3,683,966.30 | 3,202,515.09 |
| Diesel Fuel | 1,755,433.40 | 1,307,042.30 |
| Gasohol | 4,763.71 | 1,920.08 |
| Liquified Petroleum, Butane, Natural Gas | 62,687.54 | 67,082.71 |
| Aircraft Fuel | 287,165.26 | 237,691.19 |
| Motor Oil | 140,809.64 | 144,796.26 |
| Other Parts, Supplies and Accessories | 3,993,322.84 | 3,622,975.74 |
| Professional and Scientific Supplies and Materials: | | |
| Drugs and Pharmaceuticals | 10,938,328.45 | 10,087,478.95 |
| Animal Drugs | 261,342.19 | 199,296.90 |
| Other Professional Scientific Supplies and Materials | 28,268,359.55 | 25,181,724.32 |
| Stationery, Office and Data Processing Supplies: | | |
| Stationery and Office Supplies | 8,871,183.28 | 7,630,699.90 |
| Data Processing Supplies | 3,054,677.14 | 2,728,242.50 |
| Telecommunications Termination Equipment | 116,330.55 | 157,483.14 |
| Research Supplies and Materials | 2,667,523.88 | 2,172,515.71 |
| Other Supplies, Materials and Parts: | | |
| Agricultural Supplies (Other than Feed and Forage), Materials and Parts | 1,717,775.01 | 1,560,053.35 |
| Household, Laundry and Kitchen Supplies and Materials | 6,504,714.71 | 5,959,097.44 |
| Power Plant Supplies | 561,174.93 | 508,436.13 |
| Recreation Supplies and Materials | 251,561.55 | 238,362.70 |
| Small Tools | 581,580.60 | 477,869.21 |
| Motor Vehicle License Tags, Etc. (For Resale) | 1,087,543.59 | 3,007,865.02 |
| Supplies Used in Manufacturing and Printing (For Resale) | 6,770,837.99 | 6,533,803.23 |
| Commodities Purchased For Resale To Using Departments | 3,383,716.90 | 2,792,221.66 |
| Other Supplies, Materials and Parts | 1,123,567.26 | 1,023,056.01 |
| TOTAL COMMODITIES | 131,846,966.33 | 121,336,211.51 |
| CAPITAL OUTLAY | | |
| Equipment, Machinery, Furniture and Fixtures: | | |
| Agricultural Equipment and Machinery | 584,731.48 | 625,762.02 |
| Household, Laundry and Kitchen Equipment and Furniture | 1,491,289.11 | 1,579,959.50 |
| Office Furniture, Fixtures and Equipment | 3,853,871.78 | 3,381,800.30 |
| Professional and Scientific Equipment | 11,458,188.90 | 11,843,284.59 |
| Passenger Cars | 4,433,118.16 | 3,356,404.88 |
| Trucks and Other Self-Propelled Equipment | 9,462,100.98 | 7,571,086.27 |
| Road and Highway Machinery and Equipment | 957,247.43 | 927,815.06 |
| Shop and Plant Maintenance Equipment | 575,891.35 | 1,270,936.90 |
| Other Equipment, Machinery, Furniture and Fixtures | 854,061.36 | 565,908.13 |
| Livestock | 1,479,450.25 | 1,069,680.48 |
| Books and Library Material | 4,295,442.80 | 4,058,207.29 |
| Reprographic Equipment | 837,999.04 | 766,630.21 |
| Computer Systems Equipment and Software: | | |
| Microcomputer Systems and Support Equipment | 6,846,876.71 | 5,660,725.91 |
| Computer Systems Equipment | 10,225,957.48 | 10,301,531.22 |
| Information Processing Equipment | 3,163,140.97 | 2,301,104.24 |
| Computer Systems, Information Processing/Microcomputer Systems Software | 2,812,218.52 | 2,940,585.45 |
| Buildings and Improvements | 48,312,608.34 | 51,276,935.43 |
| Land and Interest in Land: | | |
| Land and Interest in Land | 3,327,914.14 | 4,806,257.61 |
| Assessments for Improvements | 83,035.84 | 53,849.76 |
| Land Nonstructural Improvements | 579,441.80 | 2,069,024.81 |
| Highways and Bridges | 257,745,245.08 | 262,915,909.20 |
| Telecommunications/Data Facilities Equipment (State-Owned): | | |
| Telecommunications Termination Equipment | 936,448.83 | 881,904.96 |
| Telecommunications Switching Equipment | 1,439,354.81 | 150,595.22 |
| Telecommunications Transmission Equipment | 1,252,754.34 | 241,388.34 |
| Radio (Portable) Equipment | 503,518.95 | 347,416.15 |
| Radio (Fixed) Equipment | 849,509.80 | 149,406.22 |
| Data Communications Equipment | 407,346.66 | 111,509.39 |
| Equipment Purchases for Non-State Use: | | |
| Equipment Purchases for "Aid" Contracts | 238,168.42 | 27,677.28 |
| Equipment Purchases for Rehabilitation Clients | 587,344.21 | 463,299.71 |
| Computer Equipment and Software Purchases for County Reappraisal | 0.00 | 0.00 |
| Other Capital Outlay: | | |
| Other Books and Library Material | 198,408.72 | 150,926.20 |
| Other Fixed and Moveable Property | 1,105,754.03 | 780,351.38 |
| Agency or Departmental Capital Outlay Purchases | 4,213,826.00 | 1,956,212.14 |
| TOTAL CAPITAL OUTLAY | 385,112,266.79 | 384,604,087.05 |

SCHEDULE "C-II"-Continued

## COMBINED FUNDS
### Comparative Statement of Operating and Non-Operating Expenditures
### For the Fiscal Years Ending June 30

| OPERATING EXPENDITURES (Concluded) | 1988 | 1987 |
|---|---|---|
| GRANTS, CLAIMS AND SHARED REVENUE | | |
| Federal Aid Payments: | | |
| Federal Aid to Counties, Cities, Districts, Public Schools, and Other Local Units | 121,100,749.25 | 110,187,728.41 |
| Federal Aid to Qualified Non-State Organizations | 46,193,042.11 | 39,571,227.84 |
| Federal Aid to Other State Agencies | 4,468,713.12 | 4,154,122.13 |
| State Aid Payments: | | |
| State Aid to Counties, Cities, Districts, Public Schools and Other Local Units | 807,625,561.49 | 753,612,104.71 |
| Shared Revenue | 147,669,159.23 | 137,328,669.52 |
| School District Employees Retirement Contributions | 48,209,689.58 | 32,607,232.28 |
| Local City County Sales and Compensating Use Tax | 201,228,800.48 | 189,686,173.59 |
| State Aid to Qualified Non State Organizations | 10,828,390.84 | 10,222,697.26 |
| State Aid to Other State Agencies | 332,051.37 | 191,901.20 |
| Local City County Transient Guest Tax Payments | 5,337,340.8[illegible] | 4,521,995.48 |
| Claims: | | |
| *KPERS - Insured Disability Payments | 472,187.43 | 0.00 |
| Death Claims | 4,518.96 | 4,518.96 |
| Personal Injury Claims | 45,101.25 | 7,228.71 |
| Property Damage or Loss Claims | 260,650.60 | 269,460.94 |
| Worker's Compensation Claims | 22,355,821.27 | 12,994,556.04 |
| Medical Malpractice Claims | 14,307,402.88 | 11,720,578.87 |
| Civil Rights Conciliation Claims | 27,350.00 | 45,830.00 |
| Prompt Payment Act Interest Penalties | 1,190.13 | 1,388.36 |
| Other Claims | 7,407,573.39 | 3,794,867.24 |
| Employment Security Benefits | 165,035,244.85 | 179,817,023.32 |
| Retirement Annuities and Payments: | | |
| KPERS - Special Legislative Employees Retirement Benefits | 32,203.24 | 25,380.00 |
| KPERS - Non-School Employees Benefits | 51,160,967.04 | 28,326,962.39 |
| KPERS - Non-State Employees Benefits | (1,952.84) | 15,138,139.88 |
| KPERS - School Retirement Annuities | 9,329,617.59 | 8,963,762.92 |
| KPERS - Special KP&F Retirement System Employees Benefits | 8,369,519.12 | 7,532,100.79 |
| KPERS - KP&F Retirement System Employees Benefits | 8,874,573.55 | 2,244,132.91 |
| KPERS - Police and Firemen Retirement Benefits - Non-State Employees | 0.00 | 5,056,658.94 |
| KPERS - Teacher Retirement Benefits - State Employees | 0.00 | 322,940.86 |
| KPERS - KPERS School Employees Benefits | 53,282,296.58 | 46,242,138.07 |
| KPERS - Judges and Court Reporters Benefits | 1,281,106.27 | 1,048,392.17 |
| State Special Grants: | | |
| Direct State Welfare Assistance | 219,551,262.37 | 208,823,930.64 |
| Direct Federal Welfare Assistance | 219,084,478.19 | 193,880,964.39 |
| Hospital Residencies and Internships | 1,185,673.01 | 1,274,027.42 |
| Tuition Grants | 4,964,645.00 | 5,127,138.00 |
| Homestead Property Tax Relief Payments | 8,588,606.67 | 6,393,496.04 |
| Nutrition and Health Grants | 11,652,043.03 | 10,614,688.29 |
| Other State Special Grants | 182,885.43 | 2,000.00 |
| Scholarship Grants: | | |
| Scholarships, Fellowships and Grants to Students (Reportable on 1099) | (409,787.29) | 1,426,481.49 |
| Trainee's Stipends-Sponsored Instructional Grants | 1,758,602.93 | 1,557,182.82 |
| Trainee's Travel Allowances-Sponsored Instructional Grants | 41,457.08 | 24,426.12 |
| Trainee's Enrollment Fees-Sponsored Instructional Grants | 288,757.85 | 346,778.87 |
| Trainee's Room and Board-Sponsored Instructional Grants | 4,110.12 | 10,515.52 |
| Scholarships, Fellowships and Grants to Students (Non-Reportable on 1099) | 26,636,853.98 | 23,498,127.54 |
| Off-Campus Work Study | 465,963.62 | 379,369.65 |
| Training, Travel and Subsistence Allowances-Federal: | | |
| Employment Security Benefits | (12.00) | 27,186.00 |
| JTPA Payments for Client Related Activities | 0.00 | 0.00 |
| WIN Payments for Client Related Activities | 8,152.78 | 7,489.42 |
| Other Grants, Claims and Shared Revenue: | | |
| Losses From Monetary Transactions | 1,139.76 | 1,473.31 |
| *Royalty Payments | 97,374.03 | 0.00 |
| *Lottery Prize Claims | 8,311,752.20 | 0.00 |
| Agricultural Conservation Program Payments | 1,602,532.84 | 1,332,341.78 |
| Other Grants, Claims and Shared Revenue | 12,163,059.70 | 11,767,065.38 |
| TOTAL GRANTS, CLAIMS AND SHARED REVENUE | 2,251,418,428.90 | 2,072,134,596.47 |
| DEBT SERVICE | | |
| Interest and Service Charges on Institutional or Departmental Debt | 28,194,652.44 | 25,072,689.06 |
| GROSS OPERATING EXPENDITURES | 4,242,913,583.43 | 3,951,815,059.57 |

* New expenditure classification for fiscal year 1988.

SCHEDULE "C-II"-Concluded

## COMBINED FUNDS
### Comparative Statement of Operating and Non-Operating Expenditures
### For the Fiscal Years Ending June 30

| | 1988 | 1987 |
|---|---|---|
| **NON-OPERATING EXPENDITURES** | | |
| **DEBT SERVICE** | | |
| Repayment of Principal on Institutional or Departmental Debt | 33,416,110.03 | 37,925,309.73 |
| **NON-EXPENSE ITEMS** | | |
| Investments-Kansas Public Employees Retirement System: | | |
| Securities Purchased by KPERS | 12,498,295,846.44 | 18,469,633,078.03 |
| KPERS Accumulated Depreciation | (817,858.56) | (888,033.20) |
| Bonds Purchased (Face) by KPERS | 1,730,057,595.89 | 1,781,337,097.75 |
| Premium on Bonds - KPERS | (9,042,723.39) | (34,037,210.03) |
| Discount on Bonds - KPERS | 19,220,637.93 | (11,539,451.79) |
| Deferred Gain on Bond Swaps - KPERS | 0.00 | 0.00 |
| Deferred Loss on Bond Swaps - KPERS | 0.00 | 0.00 |
| Small Business Administration Loan Purchases by KPERS | 0.00 | 0.00 |
| Mortgage Purchases by KPERS | 31,509,734.83 | 104,380,745.20 |
| Accrued Interest Purchased on KPERS Investments | 498,113.70 | (3,880,266.05) |
| KPERS Payable | (3,270,921.62) | 41,307,636.56 |
| KPERS Deferred Premiums on Written Call and Put Options | (6,779.80) | 0.00 |
| KPERS Investment Clearing | (14,266,443,645.42) | (20,346,313,596.47) |
| Total Investments-Kansas Public Employees Retirement System | 0.00 | 0.00 |
| Investments-Other State Agencies: | | |
| Principal and Premiums | 83,073,111.45 | 127,591,099.53 |
| Accrued Interest Purchased | 47,840.81 | 58,783.99 |
| Total Investments-Other State Agencies | 83,120,952.26 | 127,649,883.52 |
| Refunds: | | |
| Reimbursements | 213,000,968.31 | 246,490,793.03 |
| Food Sales Tax Refunds | 3,881,204.97 | 2,377,741.26 |
| Interest Income on Unclaimed Property Refunds | 7,787.70 | 11,055.80 |
| Dividend Income on Unclaimed Property Refunds | 66.66 | 2,773.97 |
| Royalty Income on Unclaimed Property Refunds | 0.00 | 0.00 |
| Return of Non-Taxable Retirement Contributions | 6,209,003.93 | 8,227,200.73 |
| Interest Payments on Retirement Contributions | 4,124,737.13 | 3,861,350.94 |
| Return of School Savings Contributions | 0.00 | 2,243.28 |
| Return of Pension Savings to School Annuitants | (299.39) | 735,539.39 |
| Return of Taxable Retirement Contributions | 9,568,502.05 | 7,222,441.26 |
| Return of Unexpended Federal Grants to Federal Agencies | 436,777.15 | 296,713.91 |
| Return of Federal Advances for Right-of-Way | 0.00 | 344,789.61 |
| Total Refunds | 237,228,748.51 | 269,572,643.18 |
| Transfers: | | |
| Transfers by Disbursement (Inter-Intra Agency) | 131,450,492.57 | 124,113,155.11 |
| Payroll Consolidating Transfers Out | 458,361,917.10 | 389,748,979.03 |
| Advance Earned Income Credit | 2,562.63 | 897.72 |
| Transfers to Trustee for Defeased Bonds | 0.00 | 0.00 |
| Transfers from Payroll Clearing Fund | 10,149,775.87 | 72,331,924.00 |
| Demand Transfers of Revenue | 183,259,622.52 | 155,844,178.51 |
| Total Transfers | 783,224,370.69 | 742,039,134.37 |
| Advances and Other Non-Expense Items: | | |
| Advances | (24,216,463.56) | (21,416,525.17) |
| Investment Advances-Kansas Public Employees Retirement System | 391,348,977.55 | 482,662,500.57 |
| Advances for Petty Cash Funds | 3,875.00 | 1,925.00 |
| Advances for Imprest Funds | 148,100.00 | 41,400.00 |
| Advances for Independent Parcel Delivery Service | 1,225.00 | 1,475.00 |
| Temporary Imprest Fund Advance for Payroll | 0.00 | 0.00 |
| National Direct Student Loans | 6,463,070.00 | 6,617,267.50 |
| Health Professions Student Loans | 479,724.00 | 485,041.00 |
| Rural Medical Forgiveable Loans | 440,000.00 | 410,000.00 |
| Other Student Loans | 154,700.00 | 100,000.00 |
| Kansas Fiscal Agency Disbursements | 429,238,225.29 | 409,663,909.14 |
| Remittance of Retirement Annuity Premiums | 36,548,324.94 | 33,243,744.15 |
| Remittance of Health Insurance Premiums | 66,699,356.96 | 58,686,202.36 |
| Taxes Remitted | 260,110,079.14 | 377,960,539.09 |
| Payments from Certificate of Participation Acquisitions Funds | 13,019,540.17 | 17,505,936.88 |
| Depreciation Expense on KPERS Building Investments | 817,858.56 | 888,033.20 |
| Warrants Issued from Payroll Clearing Fund | 13,787,501.62 | 102,629,665.02 |
| Other Non-Expense Items | 31,022,539.63 | 25,687,733.74 |
| Total Advances and Other Non-Expense Items | 1,226,066,634.30 | 1,495,168,847.48 |
| GROSS NON-OPERATING EXPENDITURES | 2,363,056,815.79 | 2,672,355,818.28 |
| GROSS EXPENDITURES | $ 6,605,970,399.22 | $ 6,624,170,877.85 |

GREAT SEAL OF THE STATE OF KANSAS
JANUARY 29 1861

# SECTION II

# STATE GENERAL FUND

## CONTENTS

Page

Comparative Balance Sheet—Exhibit "A" . . . . . . . . . . . . . . . . . . . . . . . . . 19

Comparison of Resources Available for Appropriation—Schedule "A-I" . . 20

Analysis of Change in Unencumbered Cash Balance—Exhibit "B" . . . . . . 21

Comparative Statement of Revenue and Expenditures—Exhibit "C" . . . . . 22

Comparative Statement of Operating and Non-Operating Revenue—Schedule "C-I" . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . 23

Comparative Statement of Operating and Non-Operating Expenditures—Schedule "C-II" . . . . . . . . . . . . . . . . . . . . . . . . . . . . . 27

Analysis of Transfers—Schedule "C-III" . . . . . . . . . . . . . . . . . . . . . . . . . 31

# State General Fund

All revenues coming into the state treasury not specifically authorized by the constitution or by statute to be placed in a separate fund, and not given or paid over to the State Treasurer in trust for a particular purpose shall constitute the State General Fund. All legislative appropriations which do not designate a specific fund from which they are to be paid shall be considered to be proper charges against the State General Fund.

EXHIBIT "A"

## STATE GENERAL FUND
### Comparative Balance Sheet
### June 30

| | 1988 | 1987 |
|---|---|---|
| **RECOGNIZED ASSETS** | | |
| Equity in State Treasurer's Common Cash Fund | $ 347,046,543.88 | $ 113,899,419.75 |
| Cash in Agencies Imprest Funds | 356,660.00 | 332,160.00 |
| TOTAL RECOGNIZED ASSETS | $ 347,403,203.88 | $ 114,231,579.75 |
| **LIABILITIES, OTHER OBLIGATIONS AND AVAILABLE BALANCES** | | |
| LIABILITIES | | |
| Unredeemed Warrants | $ 25,696,805.87 | $ 24,723,263.57 |
| Accrued KPERS Quarterly Employee Distribution (Note 1) | 8,681,132.01 | 22,572,897.00 |
| TOTAL LIABILITIES | 34,377,937.88 | 47,296,160.57 |
| OTHER OBLIGATIONS | | |
| Total Unliquidated Encumbrances | 20,135,819.72 | 15,922,946.30 |
| Unencumbered Balance of Appropriations Reappropriated | 32,053,831.24 | 10,897,055.77 |
| Total Other Obligations | 52,189,650.96 | 26,820,002.07 |
| AVAILABLE BALANCES | | |
| Unencumbered Cash Balance Available tc Finance Appropriations July 1, 1988 to June 30, 1989 | 269,160,087.05 | |
| Unencumbered Cash Balance Available to Finance Appropriations July 1, 1987 to June 30, 1988 | | 62,356,154.11 |
| Amount Available for the KPERS Quarterly Employee Distribution Financed from Succeeding Fiscal Year Appropriations (See Section XII, Note 21) | 8,681,132.01 | 22,572,897.00 |
| Unencumbered Cash Balance Available to Finance Appropriations July 1, 1988 to June 30, 1989 Net of Accrued Liabilities Financed from Succeeding Fiscal Year Appropriations | 260,478,955.04 | |
| Unencumbered Cash Balance Available to Finance Appropriations July 1, 1987 to June 30, 1988 Net of Accrued Liabilities Financed from Succeeding Fiscal Year Appropriations | | 39,783,257.11 |
| Agencies' Imprest Funds | 356,660.00 | 332,160.00 |
| Total Available Balances | 260,835,615.04 | 40,115,417.11 |
| TOTAL LIABILITIES, OTHER OBLIGATIONS AND AVAILABLE BALANCES | $ 347,403,203.88 | $ 114,231,579.75 |

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

SCHEDULE "A-1"

## STATE GENERAL FUND
### Comparison of Resources Available for Appropriation
### For the Fiscal Years Ending June 30

| | 1988 | | 1987 | |
|---|---|---|---|---|
| **Unencumbered** Cash Balance for Appropriations at **Beginning** of Year | $ 62,356,154.11 | | $ (1,659,527.63) | |
| **Add Prior Years'** Appropriations Reappropriated | 10,897,055.77 | | 21,338,343.19 | |
| **Add Difference Between** Prior Years' Encumbrances and **Expenditures Charged** to Those Encumbrances | 1,686,875.05 | | 1,613,586.32 | |
| **Adjusted** Unencumbered Cash Balance at Beginning of Year | | 74,940,084.93 | | 21,292,401.88 |
| **Difference Between** Current Year Revenue and Current **Year Charges** | | | | |
| Current Year Revenue | 2,113,078,221.83 | | 1,778,542,578.61 | |
| Current Year Charges: | | | | |
| Expenditures | 1,697,645,017.48 | | 1,574,764,701.91 | |
| Demand Transfers | 183,259,622.52 | | 155,844,178.51 | |
| Total Expenditures and Demand Transfers | 1,880,904,640.00 | | 1,730,608,880.42 | |
| Less Expenditures Charged to Prior Years' Encumbrances | 12,759,170.13 | | 17,919,858.12 | |
| Expenditures Chargeable to Current Year's Appropriations | 1,868,145,469.87 | | 1,712,689,022.30 | |
| Add Unliquidated Encumbrances Chargeable to Current Year's Appropriations | 18,658,918.60 | | 13,892,748.31 | |
| Current Year Charges Against Current Year Appropriations | 1,886,804,388.47 | | 1,726,581,770.61 | |
| **Excess** of Current Year Revenue Over Current Year **Expenditures** | | 226,273,833.36 | | 51,960,808.00 |
| **Unencumbered** Cash Balance, June 30 | | 301,213,918.29 | | 73,253,209.88 |
| **Less** Unencumbered Appropriations: | | | | |
| Fiscal Year Appropriations | 1,734,540,743.00 | | 1,650,600,527.00 | |
| Demand Transfers | 183,259,622.52 | | 155,844,178.51 | |
| Reappropriations of Unencumbered Balance of Preceding Fiscal Year's Legislative Appropriations | 10,897,055.77 | | 21,338,343.19 | |
| Subtotal | 1,928,697,421.29 | | 1,827,783,048.70 | |
| Add Adjustments to Preceding Fiscal Year's Reappropriations | 62,379.11 | | 21,269.95 | |
| Total Appropriations and Reappropriations (Adjusted) and Demand Transfers | 1,928,759,800.40 | | 1,827,804,318.65 | |
| Add Difference Between Prior Years' Encumbrances and Expenditures Charged to those Encumbrances | 1,686,875.05 | | 1,613,586.32 | |
| Total | 1,930,446,675.45 | | 1,829,417,904.97 | |
| Less Charges Against Current Appropriations | 1,886,804,388.47 | | 1,726,581,770.61 | |
| Unencumbered Balance of Appropriations | 43,642,286.98 | | 102,836,134.36 | |
| Less Appropriations Lapsed By Legislative Session | 11,588,455.74 | | 91,939,078.59 | |
| **Unencumbered** Balance of Appropriations Reappropriated | | 32,053,831.24 | | 10,897,055.77 |
| **Unencumbered** Cash Balance Available to Finance Succeeding **Fiscal** Year Appropriations | | 269,160,087.05 | | 62,356,154.11 |
| **Less Amount** Available for Accrued KPERS Quarterly Employee **Distribution** Financed from Succeeding Fiscal Year **Appropriations#** | | 8,681,132.01 | | 22,572,897.00 |
| **Unencumbered** Cash Balance Available to Finance Succeeding **Fiscal** Year Appropriations Net of Accrued Liabilities **Financed** from Succeeding Fiscal Year Appropriations | | $ 260,478,955.04 | | $ 39,783,257.11 |

# This represents the amount of employers' contributions payable to the Kansas Public Employees Retirement Fund for certain educational-related employees which accrued during the 4th quarter of fiscal year 1988 or the 3rd and 4th quarters of fiscal year 1987. See Section XII, Note 71.

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "B"

## STATE GENERAL FUND
## Analysis of Change in Unencumbered Cash Balance
## July 1, 1987 to June 30, 1988

| | | |
|---|---|---|
| AMOUNTS AVAILABLE FOR EXPENDITURES | | |
| Unencumbered Cash Balance at July 1, 1987 | $ 73,253,209.88 | |
| Encumbrances Outstanding at July 1, 1987 | 15,922,946.30 | |
| Subtotal | 89,176,156.18 | |
| Revenue Fiscal Year 1988 | 2,113,078,221.83 | |
| TOTAL AVAILABLE | | $ 2,202,254,378.01 |
| AMOUNTS EXPENDED AND ENCUMBERED | | |
| Expenditures Fiscal Year 1988 | 1,880,904,640.00 | |
| Encumbrances Outstanding at June 30, 1988 | | |
| Firm Obligations | 20,135,819.72 | |
| Contingent Obligations | 0.00 | |
| TOTAL EXPENDED AND ENCUMBERED | | 1,901,040,459.72 |
| UNENCUMBERED BALANCE AT JUNE 30, 1988 | | $ 301,213,918.29 * |

* This amount does not take into consideration $32,053,831.24 of reappropriated balance of appropriations at June 30, 1988. This amount does not include the agencies' imprest funds held in local bank accounts in the amount of $356,660.00 .

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

**EXHIBIT "C"**

## STATE GENERAL FUND
## Comparative Statement of Revenue and Expenditures
## For the Fiscal Years Ending June 30

| | 1988 | 1987 |
|---|---|---|
| **OPERATING REVENUE** | | |
| Taxes | $ 2,086,246,556.53 | $ 1,761,327,948.61 |
| Agency Earnings | 13,574,374.85 | 13,003,503.24 |
| Revenue from the Use of Money and Property | 41,441,231.85 | 35,593,957.08 |
| Gifts, Donations and Grants | 20,069.09 | 8,158.21 |
| Other Operating Revenue | 19,584,778.03 | 18,850,640.85 |
| **GROSS OPERATING REVENUE** | 2,160,867,010.35 | 1,828,784,207.99 |
| **OPERATING EXPENDITURES** | | |
| Salaries and Wages | 559,486,474.15 | 511,552,234.27 |
| Contractual Services | 128,856,177.38 | 116,897,369.02 |
| Commodities | 29,779,859.96 | 24,892,794.92 |
| Capital Outlay | 22,338,526.94 | 20,367,106.05 |
| Grants, Claims, Shared Revenue and Debt Service | 955,511,777.15 | 899,541,401.73 |
| **GROSS OPERATING EXPENDITURES** | 1,695,972,815.58 | 1,573,250,905.99 |
| Excess of Operating Revenue Over Operating Expenditures | 464,894,194.77 | 255,533,302.00 |
| **NON-OPERATING REVENUE** | | |
| Receipts from Conversion of Assets | 19,436.00 | 0.00 |
| Reimbursements and Refunds | 828,349.51 | 490,822.44 |
| Transfers | (48,684,198.82) | (50,891,023.07) |
| Other Non-Operating Receipts | 47,624.79 | 158,571.25 |
| **GROSS NON-OPERATING REVENUE** | (47,788,788.52) | (50,241,629.38) |
| **NON-OPERATING EXPENDITURES** | | |
| Debt Service | 0.00 | 0.00 |
| Advances | 44,425.00 | 12,950.00 |
| Demand Transfers of Revenue | 183,259,622.52 | 155,844,178.51 |
| Transfers by Disbursements | 1,232,863.90 | 1,100,845.92 |
| Other Non-Operating Expenditures | 394,913.00 | 400,000.00 |
| **GROSS NON-OPERATING EXPENDITURES** | 184,931,824.42 | 157,357,974.43 |
| Excess of Non-Operating Expenditures Over Non-Operating Revenue | 232,720,612.94 | 207,599,603.81 |
| **EXCESS OF REVENUE OVER EXPENDITURES** | $ 232,173,581.83 | $ 47,933,698.19 |

The Notes to the Financial Statements, Section III, are an integral part of the financial statements.

SCHEDULE "C-1"

## STATE GENERAL FUND
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

| OPERATING REVENUE | 1988 | 1987 |
|---|---|---|
| TAXES | | |
| Property Taxes: | | |
| Motor Carrier (Rolling Stock) | 9,896,562.11 | 10,945,541.25 |
| Income and Inheritance Taxes: | | |
| Corporation Income Tax Return Payments | 71,901,670.41 | 18,108,155.42 |
| Corporation Estimated Tax Payments | 99,536,036.90 | 86,524,510.36 |
| Individual Income Tax Return Payments | 36,170,977.22 | (65,101,400.22) |
| Employer's Withholding Tax Remittances | 655,601,718.05 | 597,159,146.66 |
| Individual Estimated Tax | 134,489,614.90 | 102,421,739.21 |
| Inheritance Tax | 44,504,654.48 | 31,645,110.04 |
| Privilege Tax on Net Income of Certain Financial Institution | 12,375,200.91 | 26,118,778.43 |
| Domestic Insurance Company Income Tax | 823,172.84 | 480,754.51 |
| Sales, Use, Ownership and Other Excise Taxes: | | |
| State Sales Tax | 682,869,787.19 | 637,608,155.69 |
| State Consumer's Compensating Tax | 41,988,486.67 | 41,542,896.59 |
| State Retailer's Compensating Tax | 50,919,452.15 | 47,682,270.28 |
| Cigarette Tax | 58,202,972.12 | 60,269,414.37 |
| Cereal Malt Beverage | 3,570,106.58 | 4,283,987.20 |
| Liquor Enforcement | 19,145,774.76 | 18,246,247.78 |
| Liquor Gallonage Tax | 12,004,541.00 | 11,399,043.61 |
| Liquor - Club, Caterer or Drinking Establishment | 2,975,811.00 | 2,710,886.21 |
| Tobacco Products | 1,455,923.69 | 1,375,439.26 |
| Corporation Franchise Tax | 8,672,059.34 | 8,569,880.99 |
| Wheat | 72,680.00 | 102,580.00 |
| Motor Vehicle Dealer's Tax | 58,439.42 | 53,658.41 |
| Severance Tax on Coal | 953,036.75 | 933,779.14 |
| Severance Tax on Salt | 9,436.36 | 74,892.07 |
| Severance Tax on Oil | 31,932,578.45 | 26,294,009.73 |
| Severance Tax on Gas | 40,286,904.15 | 29,776,629.23 |
| *Marijuana | 2,457.50 | 0.00 |
| *Controlled Substances | 0.00 | 0.00 |
| Gross Receipts Taxes: | | |
| Car Companies and Owners | 793,567.83 | 764,701.35 |
| Insurance Companies: | | |
| Insurance Premiums (Foreign) | 55,622,453.30 | 49,858,491.30 |
| Insurance Premiums (State Fire Marshal) | 1,956,618.94 | 2,040,436.40 |
| Insurance Premiums (Domestic) | 5,070,782.30 | 6,229,515.45 |
| Insurance Premiums (Retaliatory) | 2,094,371.78 | 2,843,501.61 |
| Bingo Tax | 254,445.63 | 257,979.22 |
| Transient Guest Tax | 111,035.20 | 97,739.17 |
| Musical and Dramatical Compositions Tax | 14,227.20 | 9,481.89 |
| TOTAL TAXES | 2,006,246,556.51 | 1,761,327,948.61 |
| AGENCY EARNINGS | | |
| Services Charges: | | |
| Charges for Inspection, Supervision, Examination and Audits: | | |
| Bank Commissioner | 201,398.14 | 202,181.55 |
| Board of Barber Examiners | 3,585.00 | 3,529.00 |
| Corporation Commission | 416,973.50 | 425,844.82 |
| State Department of Credit Unions | 98,984.32 | 82,666.65 |
| Department of Health and Environment | 1,011,839.67 | 931,087.36 |
| Highway Patrol | 0.00 | 277,241.25 |
| Department of Human Resources | 48,207.94 | 42,017.44 |
| Consumer Credit Commissioner | 1,454.68 | 1,379.62 |
| Department of Revenue | 142,291.62 | 100,766.30 |
| Savings and Loan Department | 39,094.20 | 38,439.80 |
| Secretary of State | 2,230.60 | 3,095.00 |
| Charges for Technical and Skilled Services Other Than Inspectional: | | |
| Department of Administration | 3,373.20 | 3,490.65 |
| Grain Inspection Department | 198,042.84 | 178,010.52 |
| Department of Health and Environment | 479,369.28 | 364,665.53 |
| Department of Commerce | 0.00 | 0.00 |
| Department of Revenue | 4,988.56 | 9,860.40 |
| Department of Social and Rehabilitation Services | 0.00 | 25.00 |
| Charges for Services in Connection with Corporate, Insurance and Other Organizations: | | |
| Corporation Commission | 429.80 | 258.86 |
| Insurance Department | 227,330.24 | 224,216.22 |
| Secretary of State | 744,808.71 | 781,571.22 |
| Office of the Securities Commissioner | 535.00 | 4,952.00 |

* New revenue classification for fiscal year 1988.

STATE GENERAL FUND
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

SCHEDULE "C-I"

| | 1988 | 1987 |
|---|---|---|
| OPERATING REVENUE (Continued) | | |
| AGENCY EARNINGS (Continued) | | |
| Service Charges (Concluded) | | |
| Charges for Clerical Services, Issuance of Certificates and Copies in Agency Offices: | | |
| Department on Aging | 3.90 | 0.00 |
| Board of Agriculture | 1,655.18 | 739.78 |
| Attorney General | 312.76 | 1,809.35 |
| Bank Commissioner | 1,107.00 | 1,536.00 |
| Department of Administration | 1,801.66 | 1,318.20 |
| Fire Marshal | 7,177.63 | 7,465.79 |
| Department of Health and Environment | 1,412,064.36 | 1,254,204.13 |
| Department of Transportation | 4,973.77 | 2,579.84 |
| State Historical Society | 546.00 | 719.00 |
| Department of Human Resources | 7.80 | 99.00 |
| Insurance Department | 27,583.50 | 28,052.50 |
| Legislature | 30,372.95 | 29,574.73 |
| Board of Nursing | 7,363.50 | 5,626.60 |
| Board of Pharmacy | 186.80 | 314.75 |
| Board of Tax Appeals | 6,125.00 | 14,953.16 |
| Department of Revenue | 113,017.90 | 94,816.90 |
| Savings and Loan Department | 303.00 | 214.50 |
| Secretary of State | 519,281.07 | 446,703.76 |
| State Treasurer | 265,467.81 | 260,031.82 |
| Charges for Education and Libraries: | | |
| Board of Agriculture | 15.00 | 0.00 |
| Care and Hospitalization of Persons: | | |
| Larned State Hospital | 0.00 | 41,163.89 |
| Bond Registration Fees and Commissions: | | |
| State Treasurer | 399,208.42 | 350,889.63 |
| Other Miscellaneous Service Charges: | | |
| Commission on Civil Rights | 0.00 | 237.48 |
| Behavioral Sciences Regulatory Board | 5,926.00 | 7,185.00 |
| Department of Administration | 0.00 | 9,563.94 |
| Department of Health and Environment | 85,245.06 | 79,875.03 |
| Historical Society | 0.00 | 5,036.80 |
| Department of Human Resources | 0.00 | 6.00 |
| Board of Pharmacy | 1,462.40 | 1,727.00 |
| Secretary of State | 0.00 | (20.00) |
| Department of Social and Rehabilitation Services | 12,086.77 | 19,270.79 |
| Judicial Branch | 41,960.00 | 42,925.00 |
| Total Service Charges | 6,970,192.14 | 6,303,719.64 |
| Licenses, Permits and Registrations: | | |
| Occupational Permits, Registrations and Licenses (Business): | | |
| Board of Abstracters' Examiners | 3,250.00 | 2,820.00 |
| Board of Accountancy | 38,898.00 | 35,621.40 |
| Attorney General - K.B.I. | 17,938.50 | 16,298.50 |
| Board of Barber Examiners | 14,999.40 | 14,378.90 |
| Behavioral Sciences Regulatory Board | 37,094.00 | 20,450.20 |
| State Board of Healing Arts | 200,000.00 | 167,913.80 |
| Board of Cosmetology | 51,070.37 | 50,703.77 |
| Dental Board | 23,980.80 | 23,651.20 |
| Board of Mortuary Arts | 27,583.07 | 24,435.12 |
| Department of Health and Environment | 46,950.37 | 35,556.80 |
| Board of Hearing Aide Dispensors Examiners | 2,539.71 | 2,442.50 |
| Insurance Department | 294,775.00 | 220,475.00 |
| Board of Nursing | 119,061.15 | 107,193.15 |
| Board of Optometry Examiners | 4,935.30 | 6,693.80 |
| Board of Pharmacy | 32,037.00 | 35,537.00 |
| Real Estate Commission | 136,050.58 | 120,713.85 |
| Secretary of State | 17,250.00 | 17,668.00 |
| Department of Social and Rehabilitation Services | 15,231.92 | 5,320.33 |
| Board of Technical Professions | 54,344.60 | 47,447.80 |
| Judicial Branch | 20,082.00 | 13,617.00 |
| Board of Veterinary Examiners | 15,860.00 | 15,662.00 |
| To Engage in Business: | | |
| Corporation Commission | 7,184.00 | 18,570.00 |
| Board of Cosmetology | 14,926.38 | 15,121.34 |
| Emergency Medical Services Board | 165.00 | 0.00 |
| Grain Inspection Department | 1,957.16 | 21,989.48 |
| Department of Health and Environment | 930,767.05 | 924,881.74 |
| Kansas Highway Patrol | 14,769.00 | 14,592.00 |
| Insurance Department | 1,720,370.00 | 1,600,533.00 |
| Consumer Credit Commission | 99,122.20 | 82,426.05 |
| Board of Pharmacy | 30,585.25 | 38,552.85 |
| Department of Revenue | 1,224,789.90 | 837,723.29 |

SCHEDULE "C-1"

## STATE GENERAL FUND
### Comparative Statement of Operating and Non-Operating Revenue
### For the Fiscal Years Ending June 30

| OPERATING REVENUE (Continued) | 1988 | 1987 |
|---|---|---|
| AGENCY EARNINGS (Concluded) | | |
| License, Permits and Registrations (Concluded) | | |
| Savings and Loan Department | 120.00 | 120.00 |
| Secretary of State | 3,430.00 | 15,480.00 |
| Office of the Securities Commissioner | 199,465.00 | 195,048.00 |
| Kansas Water Office | 200.00 | 200.00 |
| Bingo License Application and Registration Fees: | | |
| Department of Revenue | 18,425.00 | 19,075.00 |
| Other Occupational Licenses, Permits and Registrations: | | |
| Corporation Commission | 19,097.16 | 20,070.38 |
| Emergency Medical Services Board | 3,255.50 | 0.00 |
| Highway Patrol | 17,530.00 | 18,999.00 |
| Other Non-Occupational Licenses, Permits and Registrations: | | |
| Department of Revenue | 9,141.50 | 2,639.00 |
| Total Licenses, Permits and Registrations | 5,490,931.87 | 4,810,621.25 |
| Sale of Commodities: | | |
| Manufactured Products: | | |
| Department of Revenue | 39,387.08 | 102,409.79 |
| State Printed Matter and Publications: | | |
| Attorney General | 1,853.00 | 1,443.00 |
| Behavioral Medical Services Board | 14.00 | 0.00 |
| Insurance Department | 364.50 | 458.25 |
| Legislature | 497.15 | 1,275.57 |
| Department of Revenue | 254.00 | 234.50 |
| Savings and Loan Department | 20.66 | 35.00 |
| Secretary of State | 318,865.05 | 552,791.87 |
| Judicial Branch | 7,003.14 | 6,379.42 |
| Salvage, Scrap, Obsolete and Condemned Materials: | | |
| Department of Administration | 0.00 | 12.92 |
| Usable Condemned Equipment: | | |
| Department of Corrections | 550.00 | 377.00 |
| Sale of Meals and Processed Foods: | | |
| Department of Corrections | 2,639.05 | 318.55 |
| Other Sundry Articles and Commodities: | | |
| Adjutant General | 0.00 | 104.65 |
| State Historical Society | 0.00 | 223.55 |
| Kansas Parole Board | 0.00 | 50.00 |
| Kansas Water Office | 1,014,483.21 | 1,045,628.28 |
| Total Sale of Commodities | 1,385,930.84 | 1,711,742.35 |
| Grain Marketing Assesments: | | |
| Corn Marketing Assessment: | | |
| Board of Agriculture | 38,200.00 | 22,740.00 |
| Grain Sorghum Marketing Assessment: | | |
| Board of Agriculture | 55,000.00 | 48,860.00 |
| Soybean Marketing Assessment: | | |
| Board of Agriculture | 34,120.00 | 25,820.00 |
| Total Grain Marketing Assesments | 127,320.00 | 97,420.00 |
| TOTAL AGENCY EARNINGS | 13,574,374.85 | 13,003,503.24 |
| REVENUE FROM THE USE OF MONEY AND PROPERTY | | |
| Investment Income: | | |
| Interest on State Treasury Deposits | 25,485,360.51 | 22,765,510.50 |
| Interest on State Treasury Investments | 11,854,020.48 | 8,575,672.78 |
| Interest on State Agency Investments | 0.00 | 783.61 |
| Interest on Imprest Fund Accounts | 504.01 | 610.86 |
| Interest on Pooled Money Investment Board Loans to State Agencies | 3,219,689.06 | 3,270,333.38 |
| *Interest on State General Fund Loans to State Agencies | 144,244.24 | 0.00 |
| Other Interest, Dividends, Premiums and Discounts | 15,276.45 | 10,961.92 |
| Rents and Royalties: | | |
| Halls and Rooms in State Buildings | 26,668.05 | 39,807.19 |
| Oil, Gas, Mineral Sand Royalties | 694,278.22 | 928,559.66 |
| Other Rents and Royalties | 1,190.83 | 1,717.18 |
| TOTAL REVENUE FROM THE USE OF MONEY AND PROPERTY | 41,441,231.85 | 35,593,957.08 |

* New revenue classification for fiscal year 1988.

SCHEDULE "C-I"

## STATE GENERAL FUND
## Comparative Statement of Operating and Non-Operating Revenue
## For the Fiscal Years Ending June 30

| | 1988 | 1987 |
|---|---|---|
| OPERATING REVENUE (Concluded) | | |
| GIFTS, DONATIONS AND GRANTS | | |
| Federal Grants | 17,254.95 | 8,148.21 |
| All Other Grants, Gifts, Donations and Contributions | 2,814.14 | 10.00 |
| TOTAL GIFTS, DONATIONS AND GRANTS | 20,069.09 | 8,158.21 |
| OTHER OPERATING REVENUE | | |
| Workers Compensation Division Assessments | 200,000.00 | 200,000.00 |
| District Court Clerks Fees | 8,786,882.37 | 8,727,043.55 |
| Fines, Penalties and Forfeitures - District Courts | 7,984,529.92 | 7,949,987.55 |
| Investment Income on District Court Accounts | 374,803.31 | 342,331.36 |
| Other Fines, Penalties and Forfeitures | 544,958.82 | 283,096.99 |
| Unclaimed Property Receipts | 1,672,307.88 | 1,330,736.12 |
| Other Miscellaneous Revenue | 21,295.73 | 17,445.28 |
| TOTAL OTHER OPERATING REVENUE | 19,584,778.03 | 18,850,640.85 |
| GROSS OPERATING REVENUE | 2,160,867,010.35 | 1,828,784,207.99 |
| NON-OPERATING REVENUE | | |
| RECEIPTS FROM CONVERSION OF ACSETS | | |
| Sale of Land, Buildings, and Other Real Estate | 19,436.00 | 0.00 |
| Other Asset Conversions | 0.00 | 0.00 |
| TOTAL RECEIPTS FROM CONVERSION OF ASSETS | 19,436.00 | 0.00 |
| REIMBURSEMENTS AND REFUNDS | | |
| Recovery of Current Fiscal Year Expenditures | 490,464.57 | 466,470.44 |
| Refund of Advances for Petty Cash Funds | 51.89 | 0.00 |
| Refund of Advances for Imprest Funds | 100.00 | 0.00 |
| Other Refund of Advances | 738.08 | 4,000.00 |
| Other Reimbursements and Refunds | 336,994.97 | 20,352.00 |
| TOTAL REIMBURSEMENTS AND REFUNDS | 828,349.51 | 490,822.44 |
| REVENUE TRANSFERS (See Sched. C-III for Details) | (48,684,198.82) | (50,891,023.07) |
| OTHER NON-REVENUE RECEIPTS | | |
| Recovery of Prior Fiscal Year Expenditures | 45,982.94 | 146,503.79 |
| Other Non-Revenue Receipts | 1,641.85 | 12,067.46 |
| TOTAL OTHER NON-REVENUE RECEIPTS | 47,624.79 | 158,571.25 |
| GROSS NON-OPERATING REVENUE | (47,788,788.52) | (50,241,629.38) |
| GROSS REVENUE | $ 2,113,078,221.83 | $ 1,778,542,578.61 |

SCHEDULE "C-1I

## STATE GENERAL FUND
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

| | 1988 | 1987 |
|---|---|---|
| OPERATING EXPENDITURES | | |
| SALARIES AND WAGES | | |
| Classified Employees | $ 251,624,565.33 | $ 229,707,011.56 |
| Unclassified Employees | 210,478,733.71 | 194,571,668.51 |
| Student Employees: | | |
| Graduate Teaching Assistants (Monthly) | 5,963,546.96 | 5,013,797.17 |
| Student Research Assistants (Monthly) | 2,402,216.73 | 1,778,503.00 |
| Other Students (Monthly) | 1,719,496.55 | 1,230,237.31 |
| Student Employees (Hourly) | 6,149,010.75 | 6,905,466.02 |
| Patient Employees | 272,405.20 | 146,274.23 |
| Special Payments: | | |
| Kansas National Guard Service Pay | 7,916.19 | 46,299.11 |
| Legislators' Compensation | 1,199,282.70 | 1,051,923.21 |
| Legislative Allowances | 889,269.36 | 888,074.18 |
| Pensions and Retirement Salaries and Wages: | | |
| Classified Pensions and Retirement Salaries and Wages | 579.02 | 1,032.66 |
| Unclassified Pensions and Retirement Salaries and Wages | 7,952.66 | 8,342.16 |
| Other Employee Compensation: | | |
| Work Improvement Suggestion Awards | 5,162.77 | 1,012.34 |
| Salary Advances | 60.64 | 703.65 |
| State Pension Fund Contributions: | | |
| Public Employees Retirement System Contributions | 7,587,557.92 | 8,674,149.06 |
| Teachers Retirement Contributions KPERS | 13,645.96 | 20,727.88 |
| Educational Institutions Employees Retirement System Contributions | 10,101,047.83 | 7,879,120.78 |
| Educational Institutions Public Employees Retirement System Contributions (Prior Service Credits) | 871,639.35 | 863,162.65 |
| Educational Institutions TIAA-CREF Employees Group Life and Disability Insurance Contributions | 785,932.46 | 721,463.41 |
| Judges Retirement Fund Contributions | 593,164.31 | 755,189.73 |
| Correctional Officers Retirement Contributions | 1,210,123.18 | 1,095,037.98 |
| Police and Firemen's Retirement System Contributions - Highway Patrol | 1,164,681.82 | 1,627,528.99 |
| Police and Firemen's Retirement System Contributions - KBI | 179,273.76 | 263,473.36 |
| Other Employer Payroll Contributions: | | |
| Federal OASDHI Contributions | 30,537,479.02 | 27,900,251.44 |
| Group Health and Hospitalization Insurance | 21,274,929.08 | 16,924,447.39 |
| State Workers' Compensation Contributions | 4,001,952.45 | 3,067,063.94 |
| State Unemployment Compensation Tax | 444,848.44 | 410,272.55 |
| TOTAL SALARIES AND WAGES | 559,486,474.15 | 511,552,234.27 |
| CONTRACTUAL SERVICES | | |
| Communications: | | |
| Postage | 3,183,797.73 | 1,993,588.22 |
| Telephone Service, Local Exchange Only, Direct Paid Vendor | 0.00 | 1,470,440.61 |
| *Commercial Local Communication Service | 643,844.44 | 0.00 |
| Telephone, Long Distance(Non-KANS-A-N)&Telegram Vendor Paid | 0.00 | 51,364.88 |
| *Commercial Long Distance Service | 131,789.29 | 0.00 |
| Private Line Voice/Data Transmission/Comm. Equip & Services | 0.00 | 690,689.69 |
| *Other Commercial Communication Service | 652,648.23 | 0.00 |
| Intergovernmental Voice/Data Service, Local, State Agy Paid | 0.00 | 2,008,665.08 |
| *Intergovernmental Local Communication Service | 3,185,160.33 | 0.00 |
| Intergovernmental Postage Payments | 2,150,009.51 | 1,660,435.95 |
| Intergovernmental Telephone & Telegraph, Commercial Long Distance - State | 0.00 | 315,847.90 |
| *Intergovernmental Long Distance Communication Services | 3,655,016.5[illegible] | 0.00 |
| Intergovernmental Telephone&Telegraph, (KANS-A-N) State | 0.00 | 4,067,463.08 |
| *Other Intergovernmental Communication Services | 715,046.83 | 0.00 |
| Other Communications | 100,459.23 | 72,444.52 |
| Freight and Express: | | |
| Freight | 59,784.56 | 41,895.68 |
| Moving of Agency Offices | 40,193.32 | 18,004.20 |
| Employees' Personal Effects, In-State | 49,222.29 | 32,336.03 |
| Employees' Personal Effects, Out-of-State | 56,784.43 | 12,567.86 |
| Package Delivery Services | 207,805.54 | 188,059.85 |
| Other Freight and Express | 13,706.61 | 6,735.11 |
| Printing, Duplicating and Advertising: | | |
| Printing and Binding (Payments to State Facilities Only) | 3,225,339.58 | 3,096,706.64 |
| Duplicating, Blue-Printing and Reproducing | 1,190,686.19 | 983,640.04 |
| Advertising (Classified and Legal) | 646,011.99 | 411,388.98 |
| Other Vendor Printing and Binding | 174,370.26 | 191,617.88 |
| Rental of Property and Equipment: | | |
| Rent of Reprographic Equipment | 791,492.35 | 742,971.37 |
| Rent of Space in Buildings | 2,994,664.98 | 2,611,596.43 |
| Rent of Equipment | 272,808.66 | 258,020.94 |
| Rent of Land | 147,637.27 | 115,498.79 |
| Rent of Computer System Equipment | 91,591.37 | 33,854.61 |
| Rental of Information Processing Equipment | 106,555.19 | 160,346.85 |

* New expenditure classification for fiscal year 1988.

STATE GENERAL FUND
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

SCHEDULE "C-II"-Continued

| | 1988 | 1987 |
|---|---|---|
| OPERATING EXPENDITURES (Continued) | | |
| CONTRACTUAL SERVICES (Concluded) | | |
| Rental of Property and Equipment (Concluded): | | |
| Rental of Computer or Information Processing Software | 72,538.64 | 37,665.60 |
| Intergovernmental Rent of Space in Buildings | 5,827,621.87 | 5,583,536.82 |
| Other Rent | 1,364,906.63 | 1,211,465.95 |
| Repairing and Servicing: | | |
| Passenger Cars | 119,950.52 | 253,958.61 |
| Other Self-Propelled Equipment | 177,297.27 | 301,382.30 |
| Machinery and Equipment (Except Self-Propelled) and Furniture and Fixtures | 1,833,235.61 | 1,612,911.18 |
| Buildings and Grounds | 3,160,867.46 | 3,669,945.75 |
| Computer Systems Equipment | 284,248.01 | 250,424.87 |
| Information Processing, Microcomputer Systems and Data Communications Equipment | 667,880.52 | 638,062.79 |
| Computer Systems and Information Processing Equipment Software | 93,507.33 | 66,871.71 |
| Repairing and Servicing Not Otherwise Classified | 319,410.25 | 123,500.50 |
| In-State Travel and Subsistence: | | |
| **Private Car Mileage | 2,059,956.20 | 1,553,818.14 |
| **Hire of Passenger Cars, Airplanes and Buses | 276,998.37 | 287,908.44 |
| **State Car Expense | 260,189.67 | 206,955.75 |
| **Central Motor Pool Vehicle Operating Charge | 1,414,587.24 | 1,164,924.90 |
| **Subsistence and Meals - IRS Reportable | 1,482,622.20 | 1,385,142.01 |
| *Central Motor Pool Capital Charge | 227,115.81 | 0.00 |
| **Railroad, Airplane and Bus Fares (Including Pullman) | 39,764.55 | 470,191.94 |
| **Subsistence (Meals and Lodging) | 1,407,679.12 | 1,844,368.32 |
| **Nonsubsistence Items | 274,965.15 | 426,612.70 |
| Out-of-State Travel and Subsistence: | | |
| **Private Car Mileage | 99,876.80 | 0.00 |
| **Hire of Passenger Cars, Airplanes and Buses | 106,552.83 | 0.00 |
| **State Car Expense | 10,037.79 | 0.00 |
| **Central Motor Pool Vehicle Operating Charge | 3,748.33 | 0.00 |
| **Subsistence and Meals - IRS Reportable | 877.38 | 0.00 |
| *Central Motor Pool Capital Charge | 773.08 | 0.00 |
| **Railroad, Airplane and Bus Fares (Including Pullman) | 554,369.96 | 0.00 |
| **Subsistence (Meals and Lodging) | 817,169.54 | 0.00 |
| **Nonsubsistence Items | 329,324.96 | 0.00 |
| Fees-Other Services: | | |
| Recruitment Expenses (Out-of-State Applicants) | 233,136.40 | 187,948.50 |
| Honorariums | 170,911.76 | 130,287.32 |
| Data Processing Services | 15,923,795.61 | 14,003,083.91 |
| Recording Fees, Servicing Fees and Court Costs | 19,811.97 | 18,775.72 |
| Laboratory Fees | 285,511.69 | 256,926.89 |
| Tuition for Employees and Students | 111,965.40 | 73,982.47 |
| Boarding Room Payments | 71.72 | 0.00 |
| Maintenance and Tuition for Rehabilitation Clients | 1,322,782.14 | 1,206,487.33 |
| Other Fees | 7,595,241.60 | 5,647,222.47 |
| Fees-Professional Services: | | |
| Architects and Engineers | 714,266.01 | 1,079,629.83 |
| Attorneys and Lawyers | 2,498,177.69 | 2,713,793.58 |
| Physicians and Medical Associations | 1,614,557.59 | 1,469,745.45 |
| Hospitals and Nursing Homes | 1,846,642.89 | 2,214,016.30 |
| Advertising Agencies | 683,897.23 | 687,610.52 |
| Veterinarians | 32,068.54 | 51,039.02 |
| Lecturers, Speakers and Entertainers | 100,326.38 | 91,281.30 |
| Accountants and Auditors | 303,631.70 | 236,787.53 |
| Other Professional Fees | 11,355,752.44 | 8,609,093.03 |
| Public Utility Service (Except Telephone and Telegraph): | | |
| Electricity | 16,672,592.82 | 17,912,373.44 |
| Natural Gas | 7,721,067.66 | 7,091,989.95 |
| Steam | 152,622.59 | 119,163.00 |
| Water | 1,251,325.25 | 1,148,388.55 |
| Sewage Charges | 863,381.16 | 753,744.26 |
| Solid Waste Charges | 377,432.00 | 446,909.52 |
| Other Utilities | 11,910.42 | 661.72 |
| Other Contractual Services: | | |
| Dues, Memberships and Subscriptions | 3,710,602.51 | 3,519,232.22 |
| Laundry, Dry Cleaning and Towel Service | 100,744.19 | 85,530.64 |
| Ward and Prisoner Incentive Earnings | 716,671.38 | 623,201.65 |
| Recreation and Entertainment | 13,420.58 | 14,501.19 |
| Rewards, Premiums, Bounties (Non-Employee) | 23,744.01 | 9,962.02 |
| Surety Bond and Insurance Premiums | 1,224,576.26 | 988,822.49 |
| Official Hospitality | 179,966.01 | 164,031.88 |
| Employee Non-Cash Awards | 791.59 | 0.00 |
| Other Contractual Services | 3,242,397.58 | 3,015,323.85 |
| TOTAL CONTRACTUAL SERVICES | 128,856,177.38 | 116,897,369.02 |

---

* New expenditure classification for fiscal year 1988.

** Out-of-State Travel and Subsistence is a new expenditure classification for fiscal year 1988. This was previously included with the In-State Travel and Subsistence.

SCHEDULE "C-II"--Continued

## STATE GENERAL FUND
### Comparative Statement of Operating and Non-Operating Expenditures
### For the Fiscal Years Ending June 3

| OPERATING EXPENDITURES (Continued) | 1988 | 1987 |
|---|---|---|
| COMMODITIES | | |
| Clothing | 1,691,740.92 | 1,236,666.71 |
| Feed and Forage | 129,054.24 | 100,988.05 |
| Food for Human Consumption | 7,446,859.92 | 6,758,184.33 |
| Fuel (Other than for Motor Vehicle): | | |
| Coal and Coke | 0.00 | 0.00 |
| Fuel, Oil, Diesel and Kerosene | 504,460.78 | 662,062.34 |
| Liquid Propane Gas and Butane | 19,911.42 | 18,414.22 |
| Other Fuel | 263.60 | 56.10 |
| Maintenance and Construction Materials, Supplies and Parts: | | |
| Materials and Supplies for Buildings | 2,711,164.65 | 2,311,165.31 |
| Highway and Bridge Materials and Supplies | 95,054.19 | 2,910.93 |
| Computer System Parts Replacement and Repair | 61,491.13 | 58,917.74 |
| Other Equipment Parts, Material and Supplies | 1,678,509.53 | 1,059,604.34 |
| Motor Vehicle Parts, Supplies and Accessories: | | |
| Gasoline | 531,773.62 | 643,785.93 |
| Diesel Fuel | 28,590.06 | 24,994.12 |
| Gasohol | 1,485.81 | 833.99 |
| Liquefied Petroleum, Butane, Natural Gas | 969.63 | 127.45 |
| Aircraft Fuel | 83,376.52 | 104,809.83 |
| Motor Oil | 35,070.62 | 23,511.19 |
| Other Parts, Supplies and Accessories | 547,238.11 | 446,767.10 |
| Professional and Scientific Supplies and Materials: | | |
| Drugs and Pharmaceuticals | 1,883,004.75 | 1,317,739.18 |
| Animal Drugs | 97,310.10 | 42,637.70 |
| Other Professional Scientific Supplies and Materials | 3,380,507.13 | 2,846,250.50 |
| Stationery, Office and Data Processing Supplies: | | |
| Stationery and Office Supplies | 3,619,418.03 | 3,129,736.15 |
| Data Processing Supplies | 762,776.07 | 703,431.97 |
| Telecommunications Termination Equipment | 17,704.08 | 18,319.14 |
| Research Supplies and Materials | 21,180.37 | 30,427.09 |
| Other Supplies, Materials and Parts: | | |
| Agricultural Supplies (Other than Feed and Forage), Materials and Parts | 455,059.13 | 268,344.70 |
| Household, Laundry and Kitchen Supplies and Materials | 2,749,163.46 | 2,220,891.20 |
| Power Plant Supplies | 308,804.84 | 243,575.36 |
| Recreation Supplies and Materials | 174,539.28 | 163,031.90 |
| Small Tools | 229,965.85 | 149,679.18 |
| Supplies Used in Manufacturing and Printing (For Resale) | 184,905.10 | 65,325.62 |
| Commodities Purchased for Resale to Using Departments | 4,055.26 | 15,556.01 |
| Other Supplies, Materials and Parts | 324,451.76 | 224,049.54 |
| TOTAL COMMODITIES | 29,779,859.96 | 24,892,794.92 |
| CAPITAL OUTLAY | | |
| Equipment, Machinery, Furniture and Fixtures: | | |
| Agricultural Equipment and Machinery | 163,878.82 | 85,530.66 |
| Household, Laundry and Kitchen Equipment and Furniture | 433,295.33 | 429,585.33 |
| Office Furniture, Fixtures and Equipment | 1,357,239.23 | 1,077,748.35 |
| Professional and Scientific Equipment | 2,653,955.89 | 2,267,136.75 |
| Passenger Cars | 2,022,510.46 | 1,118,151.27 |
| Trucks and Other Self-Propelled Equipment | 584,393.52 | 481,043.25 |
| Shop and Plant Maintenance Equipment | 203,502.36 | 219,920.67 |
| Other Equipment, Machinery, Furniture and Fixtures | 227,761.90 | 171,342.71 |
| Livestock | 144,773.40 | 40,339.33 |
| Books and Library Materials | 2,272,062.67 | 2,469,826.67 |
| Reprographic Equipment | 296,111.91 | 177,291.26 |
| Computer Systems Equipment and Software: | | |
| Microcomputer Systems and Support Equipment | 2,055,951.46 | 1,905,635.41 |
| Computer Systems Equipment | 2,517,466.90 | 834,178.85 |
| Information Processing Equipment | 470,063.36 | 797,289.35 |
| Information Processing or Microcomputer Systems Software | 487,009.45 | 434,271.73 |
| Buildings and Improvements | 5,337,166.19 | 6,857,240.51 |
| Land and Interest in Land: | | |
| Land and Interest in Land | 23,000.00 | 0.00 |
| Assessments for Improvements | 14,411.23 | 104.80 |
| Land Nonstructural Improvements | 251,156.74 | 359,595.62 |
| Telecommunications/Data Facilities Equipment (State-Owned): | | |
| Telecommunications Termination Equipment | 127,757.54 | 206,234.87 |
| Telecommunications Switching Equipment | 53,399.08 | 44,511.05 |
| Telecommunications Transmission Equipment | 4,513.20 | 10,183.01 |
| Radio (Portable) Equipment | 138,519.48 | 40,942.16 |
| Radio (Fixed) Equipment | 19,241.50 | 192.47 |
| Data Communications Equipment | 22,496.95 | 16,553.95 |
| Equipment Purchases for Non-State Use: | | |
| Equipment Purchases for Rehabilitation Clients | 109,389.16 | 97,243.89 |
| Other Capital Outlay: | | |
| Other Books and Library Material | 69,110.15 | 47,473.44 |
| Other Fixed and Moveable Property | 278,309.06 | 177,538.69 |
| TOTAL CAPITAL OUTLAY | 22,338,526.94 | 20,367,106.05 |

## STATE GENERAL FUND
## Comparative Statement of Operating and Non-Operating Expenditures
## For the Fiscal Years Ending June 30

SCHEDULE "C-II"-Concluded

| | 1988 | 1987 |
|---|---|---|
| OPERATING EXPENDITURES (Concluded) | | |
| GRANTS, CLAIMS AND SHARED REVENUE | | |
| State Aid Payments: | | |
| State Aid to Counties, Cities, Districts, Public Schools and Other Local Units | 672,713,084.45 | 642,518,600.37 |
| School District Employees Retirement Contributions | 48,209,689.58 | 32,607,232.28 |
| State Aid to Qualified Non-State Organizations | 9,375,879.75 | 9,009,674.87 |
| State Aid to Other State Agencies | 237,725.52 | 167,556.71 |
| Claims: | | |
| Death Claims | 4,518.96 | 4,518.96 |
| Personal Injury Claims | 10,097.20 | 1,013.30 |
| Property Damage or Loss Claims | 21,246.18 | 11,110.15 |
| Workmen's Compensation Claims | 0.00 | 9,000.00 |
| Civil Rights Conciliation Claims | 6,721.70 | 5,212.25 |
| Prompt Payment Act Interest Penalties Other Claims | 1,126.22 | 67.08 |
| Other Claims | 44,755.68 | 1,059,425.00 |
| State Special Grants: | | |
| Direct State Welfare Assistance | 208,275,766.48 | 199,805,847.42 |
| Hospital Residencies and Internships | 1,185,673.01 | 1,274,027.42 |
| Tuition Grants | 3,493,369.00 | 3,634,569.00 |
| Homestead Property Tax Relief | 8,588,606.67 | 6,393,496.04 |
| Other State Special Grants | 182,885.43 | 2,000.00 |
| Scholarship Grants: | | |
| Scholarships, Fellowships and Grants to Students (Reportable on 1099) | 50,396.67 | 22,001.18 |
| Trainee Stipends - Sponsored Instructional Grants | 7,121.50 | 0.00 |
| Scholarships, Fellowships and Grants to Students (Non-Reportable on 1099) | 904,927.67 | 1,303,431.37 |
| Off-Campus Work Study | 440,466.18 | 377,619.65 |
| Other Grants, Claims and Shared Revenue: | | |
| Losses From Monetary Transactions | 30.31 | 156.90 |
| *Royalty Payments | 3,156.15 | 0.00 |
| Agricultural Conservation Program Payments | 1,602,532.84 | 1,332,341.78 |
| Other Grants, Claims and Shared Revenue | 152,000.00 | 2,500.00 |
| TOTAL GRANTS, CLAIMS AND SHARED REVENUE | 955,511,777.15 | 899,541,401.73 |
| GROSS OPERATING EXPENDITURES | 1,695,972,815.58 | 1,573,250,905.99 |
| NON-OPERATING EXPENDITURES | | |
| NON-EXPENSE ITEMS | | |
| Demand Transfer of Revenue (See Schedule C-III for Details) | 183,259,622.52 | 155,844,178.51 |
| Advances: | | |
| Advances | 17,500.00 | 0.00 |
| Advances for Petty Cash Funds | 425.00 | 500.00 |
| Advances for Imprest Funds | 26,500.00 | 12,200.00 |
| Advances for Independent Parcel Delivery Service | 0.00 | 250.00 |
| Temporary Imprest Fund Advance for Payroll | 0.00 | 0.00 |
| Total Advances | 44,425.00 | 12,950.00 |
| Transfers by Disbursement (See Schedule C-III for Details) | 1,232,863.90 | 1,100,845.92 |
| Student Loans: | | |
| Rural Medical Forgiveable Loans | 394,913.00 | 400,000.00 |
| TOTAL NON-EXPENSE ITEMS | 184,931,824.42 | 157,357,974.43 |
| GROSS NON-OPERATING EXPENDITURES | 184,931,824.42 | 157,357,974.43 |
| GROSS EXPENDITURES | $ 1,880,904,640.00 | $ 1,730,608,880.42 |

* New expenditure classification for fiscal year 1988.

### STATE GENERAL FUND
### Analysis of Transfers
### July 1, 1987 to June 30, 1988

SCHEDULE "C-III"

| | | |
|---|---|---|
| REVENUE TRANSFERS TO STATE GENERAL FUND FROM: | | |
| State Correctional Institutions Building Fund | $ 1,000,000.00 | |
| Corporation Commision - | | |
| Mined-Land Reclamation Fund | 4,814.00 | |
| Crime Victims Reparations Board - | | |
| Crime Victims Reparations Fund | 18,180.00 | |
| Department of Administration - | | |
| Cancelled Warrants Payment Fund | 264,605.24 | |
| Suspense Fund | 4,161.71 | |
| Department of Health and Environment - | | |
| Food Service Inspection Reimbursement Fund | 94,922.80 | |
| Debt Service Reserve Fund | 22,524.74 | |
| Department of Transportation - | | |
| State Highway Fund | 145,000.00 | |
| Highway Patrol - | | |
| State Highway Patrol Fund | 3,001.49 | |
| Board of State Fair Managers - | | |
| State Fair Special Cash Fund | 100,000.00 | |
| Department of Commerce - | | |
| State Economic Development Initiatives Fund | 475,000.00 | |
| Kansas Lottery - | | |
| Lottery Operating Fund | 2,699,077.00 | |
| Department of Revenue - | | |
| County Inheritance Tax Fund | 5,408.74 | |
| Secretary of State - | | |
| Uniform Commercial Code Fee Fund | 200,000.00 | |
| Office of the Securities Commissioner of Kansas - | | |
| Securities Act Fee Fund | 1,083,030.86 | |
| Kansas Water Office - | | |
| State Conservation Storage Water Supply Fund | 3,134,387.00 | |
| | | $ 9,254,113.58 |
| Less: Transfers from State General Fund to: | | |
| State Correctional Institutions Building Fund | 1,000,000.00 | |
| Attorney General - | | |
| Board of Polygraphists Fee Fund | 12,000.00 | |
| Attorney General's Antitrust Special Reserve Fund | 100,000.00 | |
| Tort Claims Fund | 412,587.72 | |
| Corporation Commission - | | |
| Energy Grants Management Fund | 2,317,214.54 | |
| Department of Administration - | | |
| Property Contingency Fund | 23,900.74 | |
| Wichita State Office Building - Principal & Interest Payment | 916.35 | |
| Wichita State Office Building - Project Fund | 4,633.58 | |
| Certificates of Participation - Clearing Fund | 155,841.08 | |
| 1986 Certificates of Participation - Lease Payment Fund | 21,610.42 | |
| 1986 Certificates of Participation - Capitalized Interest Fund | 3,429.02 | |
| 1987 Certificates of Participation - Clearing Fund | 5,185.17 | |
| 1987 Certificates of Participation - Lease Payment Fund | 14,561.14 | |
| 1987 Certificates of Participation - Capitalized Interest Fund | 290.62 | |
| State Finance Council - | | |
| State Emergency Fund | 106,000.00 | |
| Fort Hays State University - | | |
| Housing System Suspense Fund | 3.08 | |
| Sheridan Coliseum Gift Fund | 13,184.74 | |
| Health Professions Student Loan Fund | 366.65 | |
| National Direct Student Loan Fund | 15,008.38 | |
| Department of Health and Environment - | | |
| Hazardous Waste Cleanup Fund | 300,000.00 | |
| Special Bequest Fund | 28,609.76 | |
| Department of Transportation - | | |
| State Highway Fund | 20,806,530.23 | |
| State Freeway Fund | 3,291,622.42 | |
| Special City & County Highway Fund | 9,813,851.48 | |
| Insurance Department - | | |
| Workers' Compensation Fund | 4,000,000.00 | |
| Health Care Stabilization Fund | 24,113.43 | |
| Kansas State University - | | |
| Student Coliseum Bond Fee Fund | 101,811.12 | |
| Housing System Suspense Fund | 139,661.47 | |
| National Direct Student Loan Fund | 51,279.21 | |

## STATE GENERAL FUND
### Analysis of Transfers
### July 1, 1987 to June 30, 1988

SCHEDULE "C-III" - Continued

| | | | |
|---|---|---|---|
| **Less:** Transfers from State General Fund to: (Continued) | | | |
| Kansas State University - Veterinary Medical Center | | | |
| Health Professions Student Loan Fund | 13,432.63 | | |
| Board of State Fair Managers - | | | |
| State Fair Special Cash Fund | 100,000.00 | | |
| Emporia State University - | | | |
| Housing System Suspense Fund | 22,430.93 | | |
| National Direct Student Loan Fund | 25,991.28 | | |
| Pittsburg State University - | | | |
| Housing System Suspense Fund | 41,862.91 | | |
| Nursing Student Loan Fund | 4,262.61 | | |
| National Direct Student Loan Fund | 21,041.14 | | |
| Lottery Commission - | | | |
| Lottery Operating Fund | 2,100,000.00 | | |
| Department of Corrections - | | | |
| Ellsworth Correctional Work Facility-Princ./Int. Pmt | 246,537.51 | | |
| Ellsworth Correctional Work Facility-Project Fund | 473.61 | | |
| Racing Commission - | | | |
| State Racing Fund | 398,598.00 | | |
| Racing Applicant Deposit Fund | 111,830.67 | | |
| Department of Social and Rehabilitation Services - | | | |
| Intermediate Care Facilities Revolving Fund | 500,000.00 | | |
| Adult Care Homes Lawsuit Settlement Fund | 9,855,538.87 | | |
| Kansas Soldiers Home - | | | |
| Benefit and Gift Fund | 1,365.89 | | |
| University of Kansas - | | | |
| Restricted Fees - Andrew W. Mellon Foundation Grant | 2,978.19 | | |
| US Army Neurotoxin Research Program Grant Fund | 72,087.77 | | |
| Housing System Operations Fund | 400,054.68 | | |
| Housing System Suspense Fund | 56,240.58 | | |
| National Direct Student Loan Fund | 41,703.88 | | |
| Health Professions Student Loan Fund | 8,041.68 | | |
| University of Kansas - Kansas City Campus | | | |
| National Direct Student Loan Fund | 6,036.10 | | |
| Health Professions Student Loan Fund-Medical | 64,896.77 | | |
| Health Professions Student Loan Fund-Nursing | 9,607.52 | | |
| Animal Research Facility/Debt Service Fund | 631,173.08 | | |
| Kansas Water Office - | | | |
| State Conservation Storage Water Supply Fund | 114,367.19 | | |
| Water Supply Storage Assurance Fund | 248,614.55 | | |
| Kansas Department of Wildlife and Parks - | | | |
| Forestry, Fish and Game Commission Fee Fund | 10,000.00 | | |
| Kansas Fish & Game Commission Private Gifts & Donations Fund | 4,650.76 | | |
| Wichita State University - | | | |
| Housing System Suspense Fund | 1,038.48 | | |
| National Direct Student Loan Fund | 57,850.53 | | |
| Health Professions Student Loan Fund | 1,391.93 | | |
| | | | 57,938,312.40 |
| STATE GENERAL FUND TRANSFERS (SCHEDULE "C-I") | | | (48,684,198.82) |
| DEMAND TRANSFERS OF REVENUE - FROM STATE GENERAL FUND TO: | | | |
| Board of State Fair Managers - State Fair Capital Improvements Fund | 575,000.00 | | |
| State Treasurer - Local Ad Valorem Tax Reduction Fund | 30,844,180.53 | | |
| Department of Revenue - School District Income Tax Fund | 121,707,365.39 | | |
| State Treasurer - County and City Revenue Sharing Fund | 22,351,798.55 | | |
| Department of Revenue - County Inheritance Tax Fund | 351,578.05 | | |
| Department of Revenue - County Reappraisal Fund | 7,429,700.00 | | |
| DEMAND TRANSFERS OF REVENUE (Schedule "C-II") | | | 183,259,622.52 |
| EXPENDITURE TRANSFERS FROM STATE GENERAL FUND TO: | | | |
| Kansas Public Employees Retirement System - | | | |
| Kansas Public Employees Retirement Fund | 25,380.00 | (d) | |
| Kansas State University - | | | |
| Restricted Fees | 50,000.00 | (b) | |
| Research Projects Grants Fund | 181,373.04 | (c) | |
| Pittsburg State University - | | | |
| Research Projects Grants Fund | 90,974.34 | (c) | |

## STATE GENERAL FUND
Analysis of Transfers
July 1, 1987 to June 30, 1988

SCHEDULE "C-III" - Concluded

| | | | |
|---|---|---|---|
| EXPENDITURE TRANSFERS FROM STATE GENERAL FUND TO: (Continued) | | | |
| University of Kansas - | | | |
| Restricted Fees | 291,991.00 | (a) | |
| Restricted Fees | 25,000.00 | (b) | |
| Restricted Fees | 12,755.80 | (e) | |
| Research Projects Grants Fund | 281,131.98 | (c) | |
| Wichita State University - | | | |
| Restricted Fees | 25,000.00 | (b) | |
| Research Projects Grants Fund | 249,257.74 | (c) | |
| STATE GENERAL FUND EXPENDITURE TRANSFERS (Schedule "C-II") | | | 1,232,863.90 |

(a) Represents the transfer of funds to the University Press of the University of Kansas as provided for by K.S.A. 76-393.

(b) Represents the transfer from the Board of Regents Distinguished Professors appropriation account to various institutions.

(c) Represents the transfers from the Kansas Technology Enterprise Corporation Kansas Advanced Technology Commission appropriation to various institutions as provided for by K.S.A. 74-8114.

(d) Represents the transfer from the Legislature to the Kansas Public Employees Retirement Fund for benefits paid to certain employees of Legislative agencies during fiscal year 1987 as provided for by K.S.A. 46-1302.

(e) Represents the transfer from the Board of Regents Republic of China Exchange Students Program appropriation account to various institutions.

# SECTION III

# SPECIAL REVENUE FUNDS

## CONTENTS

Page

Comparative Combined Balance Sheet—Exhibit "A" ................................ 37

Analysis of Change in Unencumbered Cash Balance—Exhibit "B" .................. 38

Comparative Combined Statement of Revenue and Expenditures—Exhibit "C" ........................................................................ 39

# Special Revenue Funds

This group or class includes a number of funds representing many separate activities of the state government created by law for specific purposes, usually on a self-supporting basis. Earmarked funds are received from taxes, agency earnings, revenues from the use of money and property, federal grants and other miscellaneous sources. The expenditures are controlled by appropriations, special grants of authority contained in standing laws, or federal laws where federal grants are involved.

EXHIBIT "A"

## SPECIAL REVENUE FUNDS
Comparative Combined Balance Sheet
June 30

| RECOGNIZED ASSETS | 1988 | 1987 |
|---|---|---|
| Equity in State Treasurer's Common Cash Fund | $ 218,926,164.55 | $ 173,629,830.25 |
| Cash in Agencies' Imprest Funds | 417,047.00 | 369,547.00 |
| Investments - Cost Basis (See Section XII, Note 14) | 946,258.13 | 718,250.29 |
| TOTAL RECOGNIZED ASSETS | $ 220,289,469.68 | $ 174,717,627.54 |
| LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES | | |
| LIABILITIES | | |
| Unredeemed Warrants | 36,550,005.51 | 28,177,761.23 |
| Total Liabilities | 36,550,005.51 | 28,177,761.23 |
| OTHER OBLIGATIONS | | |
| Total Unliquidated Encumbrances | 54,323,987.19 | 32,007,917.93 |
| FUND BALANCES | | |
| Unencumbered Cash Balances of Agency Funds | 128,052,171.85 | 113,444,151.09 |
| Agencies' Imprest Funds | 417,047.00 | 369,547.00 |
| Invested Balances - Cost Basis (See Section XII, Note 14) | 946,258.13 | 718,250.29 |
| Total Fund Balances | 129,415,476.98 | 114,531,948.38 |
| TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES | $ 220,289,469.68 | $ 174,717,627.54 |

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

**EXHIBIT "B"**

## SPECIAL REVENUE FUNDS
### Analysis of Changes in Unencumbered Cash Balance
### July 1, 1987 to June 30, 1988

| | | |
|---|---|---|
| AMOUNTS AVAILABLE FOR EXPENDITURE: | | |
| Unencumbered Cash Balance at July 1, 1987 | $ 113,444,151.09 | |
| Encumbrances Outstanding at July 1, 1987 | 32,007,917.93 | |
| Subtotal | 145,452,069.02 | |
| Revenue Fiscal Year 1988 | 1,213,742,315.42 | |
| TOTAL AVAILABLE | | $ 1,359,194,384.44 |
| AMOUNTS EXPENDED AND ENCUMBERED: | | |
| Expenditures Fiscal Year 1988 | 1,176,818,225.40 | |
| Encumbrances Outstanding at June 30, 1988 | | |
| Firm Obligations | 20,143,440.13 | |
| Contingent Obligations | 34,180,547.06 | |
| TOTAL EXPENDED AND ENCUMBERED | | 1,231,142,212.59 |
| UNENCUMBERED CASH BALANCE AT JUNE 30, 1988* | | $ 128,052,171.85 |

* This balance does not include Agencies' Imprest Funds held in local bank accounts, nor Investments on a cost basis. The amounts for these items are shown in Exhibit "A".

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "C"

## SPECIAL REVENUE FUNDS
### Comparative Combined Statement of Revenue and Expenditures
### For the Fiscal Years Ending June 30

| | 1988 | 1987 |
|---|---|---|
| OPERATING REVENUE | | |
| Taxes | $ 5,057,191.83 | $ 3,011,950.96 |
| Agency Earnings | 341,763,686.90 | 277,043,182.27 |
| Revenue from the Use of Money and Property | 5,040,818.41 | 4,750,841.40 |
| Gifts, Donations and Grants | 646,574,638.42 | 610,785,100.59 |
| Other Operating Revenue | 4,744,641.48 | 3,734,959.39 |
| GROSS OPERATING REVENUE | 1,003,180,977.04 | 899,326,034.61 |
| OPERATING EXPENDITURES | | |
| Salaries and Wages | 358,355,022.67 | 361,430,872.05 |
| Contractual Services | 138,896,058.70 | 120,220,487.26 |
| Commodities | 51,650,502.50 | 49,738,394.18 |
| Capital Outlay | 28,904,761.55 | 27,893,881.01 |
| Grants, Claims, Shared Revenue and Debt Service | 516,222,167.90 | 449,855,257.31 |
| GROSS OPERATING EXPENDITURES | 1,094,028,513.32 | 1,009,138,891.81 |
| Excess of Operating Expenditures Over Operating Revenue | 90,847,536.28 | 109,812,857.20 |
| GROSS NON-OPERATING REVENUE | 210,561,338.38 | 180,067,428.43 |
| GROSS NON-OPERATING EXPENDITURES | 82,789,712.08 | 62,129,532.11 |
| Excess of Non-Operating Revenue Over Non-Operating Expenditures | 127,771,626.30 | 117,937,896.32 |
| EXCESS OF REVENUE OVER EXPENDITURES | $ 36,924,090.02 | $ 8,125,039.12 |

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

GREAT SEAL OF THE STATE OF KANSAS
JANUARY 29 1861

# SECTION IV

# HIGHWAY FUNDS

## CONTENTS

Page

Comparative Combined Balance Sheet—Exhibit "A" .................................. 43

Analysis of Change in Unencumbered Cash Balance—Exhibit "B" .................. 44

Comparative Combined Statement of Revenue and Expenditures—Exhibit "C" .......................................................................... 45

## Highway Funds

Revenues received by funds in this class are restricted by laws to financing the activities of the Department of Transportation, in constructing, reconstructing and maintaining a state system of highways. They also include some funds that are distributed to local political subdivisions for use on roads and streets.

EXHIBIT "A"

## HIGHWAY FUNDS
Comparative Combined Balance Sheet
June 30

| | 1988 | 1987 |
|---|---|---|
| RECOGNIZED ASSETS | | |
| Equity in State Treasurer's Common Cash Fund | $ 93,474,258.18 | $ 108,292,809.27 |
| Cash in Agency Imprest Fund | 2,000.00 | 2,000.00 |
| Cash with Banks for Purchase of Investments (Section XII, Note 14) | 0.00 | 7,807,709.38 |
| Investments - Cost Basis (See Section XII, Note 14) | 85,684,071.75 | 105,455,939.44 |
| TOTAL RECOGNIZED ASSETS | $ 179,160,329.93 | $ 221,558,458.09 |
| LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES | | |
| LIABILITIES | | |
| Unredeemed Warrants | $ 28,777,711.33 | $ 25,742,724.11 |
| Total Liabilities | 28,777,711.33 | 25,742,724.11 |
| OTHER OBLIGATIONS | | |
| Unliquidated Encumbrances | 214,945,453.15 | 305,959,993.92 |
| FUND BALANCES | | |
| Unencumbered Cash Balances of Agency Funds * | (150,248,906.30) | (223,409,908.76) |
| Agency Imprest Funds | 2,000.00 | 2,000.00 |
| Cash in Banks for Purchase of Investments (Section XII, Note 14) | 0.00 | 7,807,709.38 |
| Invested Balances - Cost Basis (See Section XII, Note 14) | 85,684,071.75 | 105,455,939.44 |
| Total Fund Balances | (64,562,834.55) | (110,144,259.94) |
| TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES ** | $ 179,160,329.93 | $ 221,558,458.09 |

* Under the Highway Construction Program, a number of contracts have been let by the Department of Transportation based on anticipated revenue primarily in the form of matching federal highway construction funds to be received from the Bureau of Public Roads. This revenue is expected to be received by the State in time to meet the cash requirements as obligations become due.

** The Secretary of Transportation is authorized by statute to contract with the Kansas Turnpike Authority to pay from the State Highway Fund such amounts as shall be required to make up any deficiency in the revenues received from the operation and ownership of a turnpike project.

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "B"

## HIGHWAY FUNDS
### Analysis of Change in Unencumbered Cash Balance
### July 1, 1987 to June 30, 1988

| | | |
|---|---|---|
| AMOUNTS AVAILABLE FOR EXPENDITURE: | | |
| Unencumbered Cash Balance at July 1, 1987 | $ (223,409,908.76) | |
| Encumbrances Outstanding at July 1, 1987 | 305,959,993.92 | |
| Subtotal | 82,550,085.16 | |
| Revenue Fiscal Year 1988 | 466,691,076.69 | |
| TOTAL AVAILABLE | | 549,241,161.85 |
| AMOUNTS EXPENDED AND ENCUMBERED: | | |
| Expenditures Fiscal Year 1988 | 484,544,615.00 | |
| Encumbrances Outstanding at June 30, 1988 | | |
| Firm Obligations | 14,668,966.46 | |
| Contingent Obligations | 200,276,486.69 | |
| TOTAL EXPENDED AND ENCUMBERED | | 699,490,068.15 |
| UNENCUMBERED CASH BALANCE AT JUNE 30, 1988 * | | $ (150,248,906.30) |

* Under the Highway Construction Program, a number of contracts have been let by the Department of Transportation based on anticipated revenue primarily in the form of matching federal highway construction funds to be received from the Bureau of Public Roads. This revenue is expected to be received by the State in time to meet the cash requirements as obligations become due.

This balance does not include Investments, Cash with banks for the Purchase of Investments, nor the Agency Imprest Fund. The amounts for these items are shown in Exhibit "A".

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "C"

## HIGHWAY FUNDS
### Comparative Combined Statement of Revenue and Expenditures
### For the Fiscal Years Ending June 30

| | 1988 | 1987 |
|---|---|---|
| OPERATING REVENUE | | |
| Taxes | $ 241,280,577.84 | $ 225,572,394.00 |
| Agency Earnings | 5,151,437.26 | 5,169,624.15 |
| Revenue from the Use of Money and Property | 9,547,728.58 | 10,097,817.52 |
| Gifts, Donations and Grants | 197,566,606.35 | 200,511,828.11 |
| Other Operating Revenue | 33,858.73 | 11,354.02 |
| GROSS OPERATING REVENUE | 453,580,208.76 | 441,363,017.80 |
| OPERATING EXPENDITURES | | |
| Salaries and Wages | 78,611,149.79 | 78,276,424.05 |
| Contractual Services | 26,900,471.02 | 27,524,798.76 |
| Commodities | 20,384,007.50 | 19,351,280.54 |
| Capital Outlay | 273,799,200.46 | 279,649,744.12 |
| Grants, Claims, Shared Revenue and Debt Service | 99,425,451.00 | 91,497,197.24 |
| GROSS OPERATING EXPENDITURES | 499,120,279.77 | 496,299,444.71 |
| Excess of Operating Expenditures Over Operating Revenue | 45,540,071.01 | 54,936,426.91 |
| GROSS NON-OPERATING REVENUE | 13,110,867.93 | 28,484,932.12 |
| GROSS NON-OPERATING EXPENDITURES | (14,575,664.77) | (10,193,042.41) |
| Excess of Non-Operating Revenue Over Non-Operating Expenditures | 27,686,532.70 | 38,677,974.53 |
| EXCESS OF EXPENDITURES OVER REVENUE | $ 17,853,538.31 | $ 16,258,452.38 |

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

# SECTION V

# CAPITAL PROJECTS FUNDS

## CONTENTS

Page

Comparative Combined Balance Sheet—Exhibit "A" .............................. 49

Comparison of Resources Available for Appropriation—Schedule "A-1" ............ 50

Analysis of Change in Unencumbered Cash Balance—Exhibit "B" .................. 52

Comparative Combined Statement of Revenue and Expenditures—
Exhibit "C" ................................................................ 53

# Capital Projects Funds

This class includes funds where the resources come from the sale of bonds and ad valorem tax levies dedicated to the Kansas Educational Building Fund, the State Institutions Building Fund and the Correctional Institutions Building Fund. These funds are used in the construction and equipping of educational classrooms, treatment and correctional institutional facilities. Included in this class are funds established in conjunction with the issuance of such bonds as debt service and facilities and maintenance reserve funds. Funds not included in this class are monies derived from the sale of bonds for highway construction and enterprise facilities and monies raised through special assessments.

EXHIBIT "A"

## CAPITAL PROJECTS FUNDS
### Comparative Combined Balance Sheet
### June 30

| | Detail of 1988 | | | | | |
|---|---|---|---|---|---|---|
| | Kansas Educational Building Fund | State Institutions Building Fund | Correctional Institutions Building Fund | Other Capital Projects Funds | 1988 | 1987 |
| RECOGNIZED ASSETS | | | | | | |
| Equity in State Treasurer's Common Cash Fund | $ 7,674,082.67 | $4,871,335.84 | $3,580,424.48 | $10,908,220.40 | $ 27,034,063.39 | $ 26,768,538.78 |
| Investments - Cost Basis (See Section XII, Note 14) | 0.00 | 0.00 | 0.00 | 18,534,195.89 | 18,534,195.89 | 15,160,269.99 |
| Cash with Banks for Purchase of Investments (See Section XII, Note 14) | 0.00 | 0.00 | 0.00 | 101,920.71 | 101,920.71 | 354,662.07 |
| Ad Valorem Taxes Due from County Treasurers | 5,086,940.64 | 1,607,745.92 | 957,389.30 | 0.00 | 7,652,075.86 | 7,355,258.85 |
| TOTAL RECOGNIZED ASSETS | $12,761,023.31 | $6,479,081.76 | $4,537,813.78 | $29,544,337.00 | $ 53,322,255.85 | $ 49,638,729.69 |
| LIABILITIES, OTHER OBLIGATIONS AND BALANCES | | | | | | |
| LIABILITIES | | | | | | |
| Unredeemed Warrants | $ 682,467.34 | $ 341,709.71 | $ 92,123.73 | $ 480,969.64 | $ 1,597,270.42 | $ 1,387,615.87 |
| Total Liabilities | 682,467.34 | 341,709.71 | 92,123.73 | 480,969.64 | 1,597,270.42 | 1,387,615.87 |
| OTHER OBLIGATIONS | | | | | | |
| Total Unliquidated Encumbrances | 3,973,733.94 | 2,040,644.68 | 920,014.76 | 6,322,662.05 | 13,257,055.43 | 7,389,761.84 |
| Unencumbered Balance of Appropriations Reappropriated | 2,044,910.85 | 1,803,640.53 | 1,995,629.37 | 0.00 | 5,844,180.75 | 4,832,779.69 |
| Total Other Obligations | 6,018,644.79 | 3,844,285.21 | 2,915,644.13 | 6,322,662.05 | 19,101,236.18 | 12,222,541.53 |
| FUND AND AVAILABLE BALANCES | | | | | | |
| Unencumbered Cash Balance Available to Finance Appropriations | 972,970.54 | 685,340.92 | 572,656.62 | 0.00 | 2,230,968.08 | 6,366,992.66 |
| Unencumbered Cash Balance of Agency Funds | 0.00 | 0.00 | 0.00 | 4,104,588.71 | 4,104,588.71 | 6,791,388.72 |
| Invested Balances - Cost Basis (See Section XII, Note 14) | 0.00 | 0.00 | 0.00 | 18,534,195.89 | 18,534,195.89 | 15,160,269.99 |
| Cash with Banks for Purchase of Investments (See Section XII, Note 14) | 0.00 | 0.00 | 0.00 | 101,920.71 | 101,920.71 | 354,662.07 |
| Taxes Due from County Treasurers (Deferred Revenue) | 5,086,940.64 | 1,607,745.92 | 957,389.30 | 0.00 | 7,652,075.86 | 7,355,258.85 |
| Total Fund and Available Balances | 6,059,911.18 | 2,293,086.84 | 1,530,045.92 | 22,740,705.31 | 32,623,749.25 | 36,028,572.29 |
| TOTAL LIABILITIES, OTHER OBLIGATIONS AND AVAILABLE BALANCES | $12,761,023.31 | $6,479,081.76 | $4,537,813.78 | $29,544,337.00 | $ 53,322,255.85 | $ 49,638,729.69 |

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

**SCHEDULE "A-1"**

## CAPITAL PROJECTS FUND
### Comparison of Resources Available for Appropriation
### For the Fiscal Years Ending June 30

| | Kansas Educational Building Fund | | | |
|---|---|---|---|---|
| | 1988 | | 1987 | |
| Unencumbered Cash Balance for Appropriations at Beginning of Year | $ 4,848,265.23 | | $ 3,875,648.12 | |
| Add Prior Years' Appropriations Reappropriated | 2,096,358.42 | | 2,925,490.67 | |
| Add Difference Between Prior Years' Encumbrances and Expenditures Charged to Those Encumbrances | 77,217.93 | | 54,727.18 | |
| Adjusted Unencumbered Cash Balance at Beginning of Year | | 7,021,841.58 | | 6,855,865.97 |
| Difference Between Current Year Revenue and Current Year Charges: | | | | |
| Current Year Revenue | 12,992,902.27 | | 12,987,753.52 | |
| Current Year Charges: | | | | |
| Expenditures | 16,384,409.85 | | 12,886,913.88 | |
| Less Expenditures Charged to Prior Years' Encumbrances | 2,956,569.87 | | 3,184,914.65 | |
| Expenditures Chargeable to Current Year's Appropriations | 13,427,839.98 | | 9,701,999.23 | |
| Add Unliquidated Encumbrances Chargeable to Current Year's Appropriations | 3,569,022.48 | | 3,196,996.61 | |
| Current Year Charges Against Current Year Appropriations | 16,996,862.46 | | 12,898,995.84 | |
| Add Excess of Current Year Revenue Over Current Year Charges | | | | 88,757.68 |
| Less Excess of Current Year Charges Over Current Year Revenue | | 4,003,960.19 | | |
| Unencumbered Cash Balance, June 30 | | 3,017,881.39 | | 6,944,623.65 |
| Less Unencumbered Appropriations: | | | | |
| Fiscal Year Appropriations | 16,930,900.00 | | 14,405,000.00 | |
| Reappropriations of Unencumbered Balance of Preceding Fiscal Year's Legislative Reappropriations | 2,096,358.42 | | 2,925,490.67 | |
| Add Adjustments to Preceding Fiscal Year's Reappropriations | 0.00 | | 0.00 | |
| Total Appropriations and Reappropriations (Adjusted) | 19,027,258.42 | | 17,330,490.67 | |
| Add Difference Between Prior Years' Encumbrances and Expenditures Charged to Those Encumbrances | 77,217.93 | | 54,727.18 | |
| Total | 19,104,476.35 | | 17,385,217.85 | |
| Less Charges Against Current Appropriations | 16,996,862.46 | | 12,898,995.84 | |
| Unencumbered Balance of Appropriations | 2,107,613.89 | | 4,486,222.01 | |
| Less Appropriations Lapsed By Legislative Session | 62,703.04 | | 2,389,863.59 | |
| Unencumbered Balance of Appropriations Reappropriated | | 2,044,910.85 | | 2,096,358.42 |
| Unencumbered Cash Balance Available to Finance Succeeding Fiscal Year Appropriations | | $ 972,970.54 | | $ 4,848,265.23 |

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

| State Institutions Building Fund |  |  |  | Correctional Institutions Building Fund |  |  |  |
|---|---|---|---|---|---|---|---|
| 1988 |  | 1987 |  | 1988 |  | 1987 |  |
| $ 1,282,343.56 |  | $ 1,805,148.74 |  | $ 236,383.87 |  | $ 412.37 |  |
| 2,735,123.18 |  | 2,354,275.84 |  | 1,298.09 |  | 39,000.00 |  |
| 15,720.47 |  | 24,247.72 |  | 0.00 |  | 0.00 |  |
|  | 4,033,187.21 |  | 4,183,672.30 |  | 237,681.96 |  | 39,412.37 |
| 3,254,176.22 |  | 4,255,366.26 |  | 4,056,755.75 |  | 2,235,971.50 |  |
| 4,812,154.46 |  | 5,728,692.09 |  | 1,087,196.96 |  | 1,756,641.91 |  |
| 1,015,071.74 |  | 2,265,432.45 |  | 281,060.00 |  | 0.00 |  |
| 3,797,082.72 |  | 3,463,259.64 |  | 806,136.96 |  | 1,756,641.91 |  |
| 1,001,299.26 |  | 958,312.18 |  | 920,014.76 |  | 281,060.00 |  |
| 4,798,381.98 |  | 4,421,571.82 |  | 1,726,151.72 |  | 2,037,701.91 |  |
|  | 1,544,205.76 |  | 166,205.56 |  | 2,330,604.03 |  | 198,269.59 |
|  | 2,488,981.45 |  | 4,017,466.74 |  | 2,568,285.99 |  | 237,681.96 |
| 4,071,738.00 |  | 4,930,239.00 |  | 3,720,483.00 |  | 2,000,000.00 |  |
| 2,735,123.18 |  | 2,354,275.84 |  | 1,298.09 |  | 39,000.00 |  |
| 0.00 |  | 35,237.00 |  | 0.00 |  | 0.00 |  |
| 6,806,861.18 |  | 7,319,751.84 |  | 3,721,781.09 |  | 2,039,000.00 |  |
| 15,720.47 |  | 24,247.72 |  | 0.00 |  | 0.00 |  |
| 6,822,581.65 |  | 7,343,999.56 |  | 3,721,781.09 |  | 2,039,000.00 |  |
| 4,798,381.98 |  | 4,421,571.82 |  | 1,726,151.72 |  | 2,037,701.91 |  |
| 2,024,199.67 |  | 2,922,427.74 |  | 1,995,629.37 |  | 1,298.09 |  |
| 220,559.14 |  | 187,304.56 |  | 0.00 |  | 0.00 |  |
|  | 1,803,640.53 |  | 2,735,123.18 |  | 1,995,629.37 |  | 1,298.09 |
|  | $ 685,340.92 |  | $ 1,282,343.56 |  | $ 572,656.62 |  | $ 236,383.87 |

EXHIBIT "B"

# CAPITAL PROJECTS FUNDS
## Analysis of Changes in Unencumbered Cash Balance
## July 1, 1987 to June 30, 1988

| | Detail of 1988 | | | | |
|---|---|---|---|---|---|
| | Kansas Educational Building Fund | State Institutions Building Fund | Correctional Institutions Building Fund | Other Capital Projects Funds | Total |
| **AMOUNTS AVAILABLE FOR EXPENDITURE:** | | | | | |
| Unencumbered Cash Balance at July 1, 1987 | $ 6,944,623.65 | $ 4,017,466.74 | $ 237,681.96 | $ 6,791,388.72 | $ 17,991,161.07 |
| Encumbrances Outstanding at July 1, 1987 | 3,438,499.26 | 1,070,137.63 | 281,060.00 | 2,600,064.95 | 7,389,761.84 |
| Subtotal | 10,383,122.91 | 5,087,604.37 | 518,741.96 | 9,391,453.67 | 25,380,922.91 |
| Revenue Fiscal Year 1988 | 12,992,902.27 | 3,254,176.22 | 4,056,755.75 | 54,737,268.93 | 75,041,103.17 |
| TOTAL AVAILABLE | 23,376,025.18 | 8,341,780.59 | 4,575,497.71 | 64,128,722.60 | 100,422,026.08 |
| **AMOUNTS EXPENDED AND ENCUMBERED:** | | | | | |
| Expenditures Fiscal Year 1988 | 16,384,409.85 | 3,812,154.46 | 1,087,196.96 | 53,701,471.84 | 74,985,233.11 |
| Encumbrances Outstanding at June 30, 1988 | | | | | |
| Firm Obligations | 3,964,575.78 | 2,024,259.86 | 920,014.76 | 3,825,041.16 | 10,733,891.56 |
| Contingent Obligations | 9,158.16 | 16,384.82 | 0.00 | 2,497,620.89 | 2,523,163.87 |
| TOTAL EXPENDED AND ENCUMBERED | 20,358,143.79 | 5,852,799.14 | 2,007,211.72 | 60,024,133.89 | 88,242,288.54 |
| UNENCUMBERED CASH BALANCE AT JUNE 30, 1988 | $ 3,017,881.39 (a) | $ 2,488,981.45 (a) | $ 2,568,285.99 (a) | $ 4,104,588.71 (b) | $ 12,179,737.54 |

(a) This amount does not take into consideration the amount of reappropriated balances of appropriations at June 30, 1988 as follows:

| | |
|---|---|
| Kansas Educational Building Fund | $ 2,044,910.85 |
| State Institutions Building Fund | 1,803,640.53 |
| Correctional Institutions Building Fund | 1,995,629.37 |
| | $ 5,844,180.75 |

(b) This amount does not include the investments on a cost basis which is shown in Exhibit "A".

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "C"

## CAPITAL PROJECTS FUNDS
### Comparative Combined Statement of Revenue and Expenditures
### For the Fiscal Years Ending June 30

| | Detail of 1988 | | | | | |
|---|---|---|---|---|---|---|
| | Kansas Educational Building Fund | State Institutions Building Fund | Correctional Institutions Building Fund | Other Capital Projects Funds | 1988 | 1987 |
| OPERATING REVENUE | | | | | | |
| Taxes | $ 12,921,902.27 | $ 3,254,176.22 | $ 3,206,755.75 | $ 0.00 | $ 19,382,834.24 | $ 19,480,718.04 |
| Agency Earnings | 0.00 | 0.00 | 0.00 | 1,201,217.57 | 1,201,217.57 | 1,401,302.26 |
| Revenue from the Use of Money and Property | 0.00 | 0.00 | 0.00 | 2,137,594.37 | 2,137,594.37 | 2,463,539.81 |
| Gifts, Donations and Grants | 0.00 | 0.00 | 0.00 | 67,706.00 | 67,706.00 | 67,706.00 |
| Other Operating Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GROSS OPERATING REVENUE | 12,921,902.27 | 3,254,176.22 | 3,206,755.75 | 3,406,517.94 | 22,789,352.18 | 23,413,266.11 |
| OPERATING EXPENDITURES | | | | | | |
| Salaries and Wages | 6,957.07 | 0.00 | 70,569.44 | 183,283.78 | 260,810.29 | 182,635.30 |
| Contractual Services | 1,379,768.09 | 2,067,426.36 | 330,583.31 | 316,248.83 | 4,094,026.59 | 3,831,069.83 |
| Commodities | 56,412.90 | 95,761.90 | 155,488.67 | 13,499.52 | 321,162.99 | 106,548.52 |
| Capital Outlay | 14,941,271.79 | 1,648,966.20 | 530,555.54 | 1,553,015.07 | 18,673,808.60 | 30,116,172.09 |
| Grants, Claims, Shared Revenue and Debt Service | 0.00 | 0.00 | 0.00 | 4,761,746.76 | 4,761,746.76 | 4,938,771.75 |
| GROSS OPERATING EXPENDITURES | 16,384,409.85 | 3,812,154.46 | 1,087,196.96 | 6,827,793.96 | 28,111,555.22 | 39,175,397.49 |
| Excess of Operating Revenue Over Operating Expenditures | | | 2,119,558.79 | | | |
| Excess of Operating Expenditures Over Operating Revenue | 3,462,507.58 | 557,978.24 | | 3,421,276.02 | 5,322,203.05 | 15,762,131.38 |
| GROSS NON-OPERATING REVENUE | 71,000.00 | 0.00 | 850,000.00 | 51,330,750.99 | 52,251,750.99 | 129,563,982.01 |
| GROSS NON-OPERATING EXPENDITURES | 0.00 | 0.00 | 0.00 | 46,873,677.88 | 46,873,677.88 | 107,414,909.86 |
| Excess of Non-Operating Revenue Over Non-Operating Expenditures | 71,000.00 | 0.00 | 850,000.00 | 4,457,073.11 | 5,378,073.11 | 22,149,072.15 |
| EXCESS OF REVENUE OVER EXPENDITURES | | | $ 2,969,558.79 | $ 1,035,797.09 | $ 55,870.06 | $ 6,386,940.77 |
| EXCESS OF EXPENDITURES OVER REVENUE | $ 3,391,[illegible].58 | $ 557,978.24 | | | | |

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

# SECTION VI

# ENTERPRISE FUNDS

## CONTENTS

Page

Comparative Balance Sheet—Exhibit "A" ........ 57

Analysis of Change in Unencumbered Cash Balance—Exhibit "B" ........ 58

Comparative Combined Statement of Revenue and Expenditures—Exhibit "C" ........ 59

## Enterprise Funds

Enterprise Funds are used to finance services, usually more of a commercial nature than the normal functions of state government, rendered by a state agency primarily to the general public for compensation.

EXHIBIT "A"

## ENTERPRISE FUNDS
## Comparative Combined Balance Sheet
## June 30

| RECOGNIZED ASSETS | 1988 | 1987 |
|---|---|---|
| Equity in State Treasurer's Common Cash Fund | $ 18,127,957.72 | $ 20,453,432.62 |
| Cash in Agencies' Imprest Funds | 1,000.00 | 1,000.00 |
| Cash with Banks for Purchase of Investments | 13,278.46 | 10,108.83 |
| Investments - Cost Basis (See Section XII, Note 14) | 18,338,532.35 | 20,153,491.69 |
| Amount to be Provided for Revenue Bond Redemption (See Section XII, Note 22) | 24,653,000.00 | 26,666,000.00 |
| Amount to be Provided for Loan Redemption (See Section XII, Note 25) | 509,099.29 | 0.00 |
| TOTAL RECOGNIZED ASSETS | $ 61,642,867.82 | $ 67,284,033.14 |
| **LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES** | | |
| LIABILITIES | | |
| Unredeemed Warrants | $ 778,904.42 | $ 2,158,046.14 |
| Revenue Bonds Payable (See Section XII, Note 22) | 24,653,000.00 | 26,666,000.00 |
| Loans Payable (See Section XII, Note 25) | 509,099.29 | 0.00 |
| Total Liabilities | 25,941,003.71 | 28,824,046.14 |
| OTHER OBLIGATIONS | | |
| Total Unliquidated Encumbrances | 2,400,298.67 | 7,089,529.41 |
| FUND BALANCES | | |
| Unencumbered Cash Balances of Agency Funds | 14,948,754.63 | 11,205,857.07 |
| Agencies' Imprest Funds | 1,000.00 | 1,000.00 |
| Cash in Banks for Purchase of Investments | 13,278.46 | 10,108.83 |
| Invested Balances - Cost Basis (See Section XI) Note 14) | 18,338,532.35 | 20,153,491.69 |
| Total Fund Balances | 33,301,565.44 | 31,370,457.59 |
| TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES | $ 61,642,867.82 | $ 67,284,033.14 |

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

**EXHIBIT "B"**

## ENTERPRISE FUNDS
### Analysis of Change in Unencumbered Cash Balance
### July 1, 1987 to June 30, 1988

| | | |
|---|---|---|
| AMOUNTS AVAILABLE FOR EXPENDITURE: | | |
| Unencumbered Cash Balance at July 1, 1987 | $ 11,205,857.07 | |
| Encumbrances Outstanding at July 1, 1987 | 7,089,529.41 | |
| Subtotal | 18,295,386.48 | |
| Revenue Fiscal Year 1988 | 85,844,333.73 | |
| TOTAL AVAILABLE | | 104,139,720.21 |
| AMOUNTS EXPENDED AND ENCUMBERED: | | |
| Expenditures Fiscal Year 1988 | 86,790,666.91 | |
| Encumbrances Outstanding at June 30, 1988 | | |
| Firm Obligations | 1,480,637.16 | |
| Contingent Obligations | 919,661.51 | |
| TOTAL EXPENDED AND ENCUMBERED | | 89,190,965.58 |
| UNENCUMBERED CASH BALANCE AT JUNE 30, 1988 * | | $ 14,948,754.63 |

* This balance does not include the cash advances to banks for the purchase of investments, the invested balances on a cost basis, nor Agencies' Imprest Funds held in local bank accounts. The amounts for these items are shown in Exhibit "A

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "C"

## ENTERPRISE FUNDS
### Comparative Combined Statement of Revenue and Expenditures
### For the Fiscal Years Ending June 30

| | 1988 | 1987 |
|---|---|---|
| OPERATING REVENUE | | |
| Taxes | $ 0.00 | $ 0.00 |
| Agency Earnings | 20,729,004.61 | 19,639,146.58 |
| Revenue from the Use of Money and Property | 22,057,145.22 | 22,801,285.02 |
| Gifts, Donations and Grants | 67,894.00 | 33,894.00 |
| Other Operating Revenue | 517,0[illegible].81 | 2,445,417.51 |
| GROSS OPERATING REVENUE | 43,371,055.64 | 44,919,743.11 |
| OPERATING EXPENDITURES | | |
| Salaries and Wages | 20,998,935.82 | 20,223,766.11 |
| Contractual Services | 9,642,645.53 | 11,848,690.61 |
| Commodities | 7,120,036.50 | 7,012,872.33 |
| Capital Outlay | 6,464,983.34 | 6,421,820.98 |
| Grants, Claims, Shared Revenue and Debt Service | 1,900,380.43 | 2,990,123.03 |
| GROSS OPERATING EXPENDITURES | 46,126,981.62 | 48,497,273.06 |
| Excess of Operating Expenditures Over Operating Revenues | 2,755,925.98 | 3,577,529.95 |
| GROSS NON-OPERATING REVENUE | 42,473,278.09 | 55,860,196.93 |
| GROSS NON-OPERATING EXPENDITURES | 40,663,685.29 | 52,828,081.86 |
| Excess of Non-Operating Revenue Over Non-Operating Expenditures | 1,809,592.80 | 3,032,115.07 |
| EXCESS OF EXPENDITURES OVER REVENUES | $ 946,333.18 | $ 545,414.88 |

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

# SECTION VII

# INTRAGOVERNMENTAL SERVICE FUNDS

## CONTENTS

Page

Comparative Combined Balance Sheet—Exhibit "A" .......... 63

Analysis of Change in Unencumbered Cash Balance—Exhibit "B" .......... 64

Comparative Combined Statement of Revenue and Expenditures—Exhibit "C" .......... 65

# Intragovernmental Service Funds

The funds included in this class are used to finance and account for services and commodities by a designated state agency to departments of the same state agency or to other state agencies. These funds are operated on a self-sustaining basis in that they are reimbursed, usually at cost, for the goods or services they produce. They were established by contributions or advances from the State General Fund or by other funds.

EXHIBIT "A"

## INTRAGOVERNMENTAL SERVICE FUNDS
Comparative Combined Balance Sheet
June 30

|  | 1988 | 1987 |
|---|---|---|
| RECOGNIZED ASSETS |  |  |
| Equity in State Treasurer's Common Cash Fund | $ 31,416,438.37 | $ 28,087,368.21 |
| Amount to be Provided for Misc. Obligations (Section XII, Note 31) | 4,535,000.00 | 0.00 |
| Amount to be Provided for Loan Redemption (Fection XII, Note 25) | 18,276,147.88 | 19,309,173.30 |
| Investments - Cost Basis (See Section XII, Note 14) | 444,578.13 | 0.00 |
| TOTAL RECOGNIZED ASSETS | $ 54,672,164.38 | $ 47,396,541.51 |
| LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES |  |  |
| LIABILITIES |  |  |
| Unredeemed Warrants | $ 4,904,373.40 | $ 4,144,276.93 |
| Miscellaneous Obligations Payable (See Section XII, Note 31) | 4,535,000.00 | 0.00 |
| Loan Payable (See Section XII, Note 25) | 18,276,147.88 | 19,309,173.30 |
| Total Liabilities | 27,715,521.28 | 23,453,450.23 |
| OTHER OBLIGATIONS |  |  |
| Total Unliquidated Encumbrances | 6,116,766.26 | 4,624,818.01 |
| FUND BALANCES |  |  |
| Unencumbered Cash Balances of Agency Funds | 20,395,298.71 | 19,318,273.27 |
| Invested Balances - Cost Basis (See Section XII, Note 14) | 444,578.13 | 0.00 |
| Total Fund Balances | 20,839,876.84 | 19,318,273.27 |
| TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES | $ 54,672,164.38 | $ 47,396,541.51 |

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "B"

## INTRAGOVERNMENTAL SERVICE FUNDS
### Analysis of Change in Unencumbered Cash Balance
### July 1, 1987 to June 30, 1988

| | | |
|---|---|---|
| AMOUNTS AVAILABLE FOR EXPENDITURE: | | |
| Unencumbered Cash Balance at July 1, 1987 | $ 19,318,273.27 | |
| Encumbrances Outstanding at July 1, 1987 | 4,624,818.01 | |
| Subtotal | 23,943,091.28 | |
| Revenue Fiscal Year 1988 | 120,566,153.80 | |
| TOTAL AVAILABLE | | 144,509,245.08 |
| AMOUNTS EXPENDED AND ENCUMBERED: | | |
| Expenditures Fiscal Year 1988 | 117,997,180.11 | |
| Encumbrances Outstanding at June 30, 1988 | | |
| Firm Obligations | 5,091,794.56 | |
| Contingent Obligations | 1,028,971.70 | |
| TOTAL EXPENDED AND ENCUMBERED | | 124,113,946.37 |
| UNENCUMBERED CASH BALANCE AT JUNE 30, 1988 | | $ 20,395,298.71 |

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "C"

## * INTRAGOVERNMENTAL SERVICE FUNDS
### Comparative Combined Statement of Revenue and Expenditures
### For the Fiscal Years Ending June 30

| | 1988 | 1987 |
|---|---|---|
| OPERATING REVENUE | | |
| Taxes | $ 233,348.40 | $ 228,699.25 |
| Agency Earnings | 98,986,591.20 | 82,159,891.43 |
| Revenue from the Use of Money and Property | 9,481,287.76 | 11,203,320.43 |
| Gifts, Donations and Grants | 0.00 | 0.00 |
| Other Operating Revenue | 185,281.79 | 217,353.95 |
| GROSS OPERATING REVENUE | 108,886,509.15 | 93,809,265.06 |
| OPERATING EXPENDITURES | | |
| Salaries and Wages | 27,487,948.03 | 26,333,809.34 |
| Contractual Services | 41,422,113.33 | 33,963,569.82 |
| Commodities | 22,382,308.80 | 20,109,431.30 |
| Capital Outlay | 23,137,073.04 | 18,515,967.33 |
| Grants, Claims, Shared Revenue and Debt Service | 1,416,308.95 | 3,272,698.05 |
| GROSS OPERATING EXPENDITURES | 115,845,752.15 | 102,195,475.84 |
| Excess of Operating Expenditures Over Operating Revenue | 6,959,243.00 | 8,386,210.78 |
| GROSS NON-OPERATING REVENUE | 11,679,644.65 | 9,719,851.18 |
| GROSS NON-OPERATING EXPENDITURES | 2,151,427.96 | 285,631.97 |
| Excess of Non-Operating Revenue Over Non-Operating Expenditures | 9,528,216.69 | 9,434,219.21 |
| EXCESS OF REVENUE OVER EXPENDITURES | $ 2,568,973.69 | $ 1,048,008.43 |

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

# SECTION VIII

# TRUST AND AGENCY FUNDS

## CONTENTS

Page

Comparative Combined Balance Sheet—Exhibit "A" .................................. 69

Analysis of Change in Unencumbered Cash Balance—Exhibit "B" .................. 70

Comparative Combined Statement of Revenue and Expenditures—Exhibit "C" .................................................................................. 71

# Trust and Agency Funds

In this class are included funds that the state receives, holds, and/or disburses in a fiduciary capacity as trustee, agent or custodian. Trust funds are normally invested to produce additional revenue to be used for the same purposes for which the funds were established. Into the Agency Funds go moneys collected by the state, as agent, and disbursed to other governmental agencies and individuals in accordance with laws and regulations.

EXHIBIT "A"

# TRUST AND AGENCY FUNDS
## Comparative Combined Balance Sheet
## June 30

| | Detail of 1988 | | | | |
|---|---|---|---|---|---|
| | Retirement Funds | Employment Security Funds | Other Trust and Agency Funds | 1988 | 1987 |
| **RECOGNIZED ASSETS** | | | | | |
| Equity in State Treasurer's Common Cash Fund | $ 15,145,955.16 | $ 3,160,373.12 | $ 114,937,375.76 | $ 133,243,704.04 | $ 117,253,568.77 |
| Cash in Agencies' Imprest Funds | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Cash with U.S. Treasurer | 0.00 | 385,326,000.00 | 0.00 | 385,326,000.00 | 344,172,000.00 |
| Inmate, Patient and Client Monies in State Agencies Custody (See Section XII, Note 30) | 0.00 | 0.00 | 2,133,938.12 | 2,133,938.12 | 2,011,495.37 |
| Public Employees Retirement Fund Investments - Accrual Basis) See Section XII, Note 14) | 3,099,959,976.18 | 0.00 | 0.00 | 3,099,959,976.18 | 2,848,595,998.63 |
| Investments Owned by Other Funds (Cost Basis) (See Section XII, Note 14) | 0.00 | 0.00 | 54,600,682.15 | 54,600,682.15 | 41,474,638.68 |
| Investments of Deferred Compensation Plan Balances (Market Value) (See Section XII, Note 13) | 0.00 | 0.00 | 60,549,669.25 | 60,549,669.25 | 52,797,369.42 |
| TOTAL RECOGNIZED ASSETS | $ 3,115,105,931.34 | $ 388,486,373.12 | $ 232,222,165.28 | $ 3,735,814,469.74 | $ 3,406,305,570.87 |
| **LIABILITIES, OTHER OBLIGATIONS AND BALANCES** | | | | | |
| LIABILITIES | | | | | |
| Unredeemed Warrants | $ 11,136,777.40 | $ 2,749,888.06 | $ 28,760,316.32 | $ 42,646,981.78 | $ 36,575,352.27 |
| Inmate, Patient and Client Trust Funds (See Section XII, Note 30) | 0.00 | 0.00 | 2,133,938.12 | 2,133,938.12 | 2,011,495.37 |
| Due Employees for Deferred Compensation (Market Value) (See Section XII, Note 13) | 0.00 | 0.00 | 60,549,669.25 | 60,549,669.25 | 52,797,369.42 |
| Total Liabilities | 11,136,777.40 | 2,749,888.06 | 91,443,923.69 | 105,330,589.15 | 91,384,217.06 |
| OTHER OBLIGATIONS | | | | | |
| Total Unliquidated Encumbrances | 76,961.12 | 0.00 | 7,027,993.92 | 7,104,955.04 | 17,319,519.53 |
| FUND BALANCES | | | | | |
| Unencumbered Cash Balance of Agency Funds | 3,932,216.64 | 385,736,485.06 | 79,149,065.52 | 468,817,767.22 | 407,530,696.97 |
| Agencies' Imprest Funds | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Invested Balances of Public Employees Retirement Fund - Accrual Basis (See Section XII, Note 14) | 3,099,959,976.18 | 0.00 | 0.00 | 3,099,959,976.18 | 2,848,595,998.63 |
| Invested Balances of Other Funds - Cost Basis (See Section XII, Note 14) | 0.00 | 0.00 | 54,600,682.15 | 54,600,682.15 | 41,474,638.68 |
| Total Fund Balances | 3,103,892,192.82 | 385,736,485.06 | 133,750,247.67 | 3,623,378,925.55 | 3,297,601,834.28 |
| TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES | $ 3,115,105,931.34 | $ 388,486,373.12 | $ 232,222,165.28 | $ 3,735,814,469.74 | $ 3,406,305,570.87 |

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "B"

## TRUST AND AGENCY FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1987 to June 30, 1988

| | Retirement Funds | Employment Security Funds | Other Trust and Agency Funds | Total |
|---|---|---|---|---|
| **AMOUNTS AVAILABLE FOR EXPENDITURE:** | | | | |
| Unencumbered Cash Balance at July 1, 1987 | $ 4,123,355.75 | $ 344,357,837.86 | $ 59,049,503.36 | $ 407,530,696.97 |
| Encumbrances Outstanding at July 1, 1987 | 248,275.22 | 0.00 | 17,071,244.31 | 17,319,519.53 |
| Subtotal | 4,371,630.97 | 344,357,837.86 | 76,120,747.67 | 424,850,216.50 |
| Revenue Fiscal Year 1988 | 584,407,034.77 | 208,795,096.71 | 1,123,671,094.35 | 1,916,873,225.83 |
| TOTAL AVAILABLE | 588,778,665.74 | 553,152,934.57 | 1,199,791,842.02 | 2,341,723,442.33 |
| **AMOUNTS EXPENDED AND ENCUMBERED:** | | | | |
| Expenditures Fiscal Year 1988 | 584,769,487.98 | 167,416,449.51 | 1,113,614,782.58 | 1,865,800,720.07 |
| Encumbrances Outstanding at June 30, 1988 | | | | |
| Firm Obligations | 73,535.78 | 0.00 | 4,429,214.20 | 4,502,749.98 |
| Contingent Obligations | 3,425.34 | 0.00 | 2,598,779.72 | 2,602,205.06 |
| TOTAL EXPENDED AND ENCUMBERED | 584,846,449.10 | 167,416,449.51 | 1,120,642,776.50 | 1,872,905,675.11 |
| UNENCUMBERED CASH BALANCE AT JUNE 30, 1988* | $ 3,932,216.64 | $ 385,736,485.06 | $ 79,149,065.52 | $ 468,817,767.22 |

* This balance does not include the Investments, the Cash with Banks for the Purchase of Investments, nor Agency Imprest Funds held in local bank accounts. The amounts for these items are shown in Exhibit "A".

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "C"

# TRUST AND AGENCY FUNDS
## Comparative Combined Statement of Revenue and Expenditures
## For the Fiscal Years Ending June 30

| | Detail of 1988 | | | | |
|---|---|---|---|---|---|
| | Retirement Funds | Employment Security Funds | Other Trust and Agency Funds | 1988 | 1987 |
| OPERATING REVENUE | | | | | |
| Taxes | $ 0.00 | $ 164,477,453.08 | $ 228,746,303.99 | $ 393,223,757.07 | $ 374,384,161.80 |
| Agency Earnings | 0.00 | 0.00 | 351,848.73 | 351,848.73 | 229,168.92 |
| Revenue from the Use of Money and Property | 278,577,138.07 | 31,202,515.42 | 5,753,874.57 | 315,533,528.06 | 396,575,102.70 |
| Gifts, Donations and Grants | 0.00 | 4,414,644.69 | 11,354,796.12 | 15,769,440.81 | 10,594,018.97 |
| Other Operating Revenue | 40,059.01 | 61,049.32 | 48,425,760.39 | 48,526,868.72 | 33,432,182.67 |
| GROSS OPERATING REVENUE | 278,617,197.08 | 200,155,662.51 | 294,632,583.80 | 773,405,443.39 | 815,214,635.06 |
| OPERATING EXPENDITURES | | | | | |
| Salaries and Wages | 1,519,591.53 | 0.00 | 2,126,668.45 | 3,646,259.98 | 3,198,058.08 |
| Contractual Services | 38,075,075.51 | 0.00 | 6,975,408.03 | 45,050,483.54 | 29,921,254.69 |
| Commodities | 50,896.82 | 0.00 | 146,319.34 | 197,216.16 | 111,724.47 |
| Capital Outlay | 181,496.02 | 0.00 | 11,605,183.87 | 11,786,679.89 | 1,639,395.47 |
| Grants, Claims, Shared Revenue and Debt Service | 132,813,196.50 | 165,035,244.85 | 400,822,108.43 | 698,670,549.78 | 643,515,234.55 |
| GROSS OPERATING EXPENDITURES | 172,640,256.38 | 165,035,244.85 | 421,675,688.12 | 759,351,189.35 | 678,385,667.26 |
| Excess of Operating Revenue Over Operating Expenditures | 105,976,940.70 | 35,120,417.66 | | 14,054,254.04 | 136,828,967.80 |
| Excess of Operating Expenditures Over Operating Revenue | | | 127,043,104.32 | | |
| GROSS NON-OPERATING REVENUE | 305,789,837.69 | 8,639,434.20 | 829,038,510.55 | 1,143,467,782.44 | 1,250,346,260.97 |
| GROSS NON-OPERATING EXPENDITURES | 412,129,231.60 | 2,381,204.66 | 691,939,094.46 | 1,106,449,530.72 | 1,353,938,302.40 |
| Excess of Non-Operating Revenue Over Non-Operating Expenditures | | 6,258,229.54 | 137,099,416.09 | 37,018,251.72 | |
| Excess of Non-Operating Expenditures Over Non-Operating Revenue | 106,339,393.91 | | | | 103,592,041.43 |
| EXCESS OF REVENUE OVER EXPENDITURES | | $ 41,378,647.20 | $ 10,056,311.77 | $ 51,072,505.76 | $ 33,236,926.37 |
| EXCESS OF EXPENDITURES OVER REVENUE | $ 362,453.21 | | | | |

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

GREAT SEAL OF THE STATE OF KANSAS
JANUARY 29 1861

# SECTION IX

# CLEARING, REFUND AND SUSPENSE FUNDS

## CONTENTS

Page

Comparative Combined Balance Sheet—Exhibit "A" .......... 75

Analysis of Change in Unencumbered Cash Balance—Exhibit "B" .......... 76

Comparative Combined Statement of Revenue and Expenditures—Exhibit "C" .......... 77

# Clearing, Refund and Suspense Funds

Included are funds used to clear transactions related to payroll deductions and contributions and certain other transactions of a non-operating nature. This class also includes specific funds established for refunding overcollections of taxes, fees and other monies. Suspense funds are included in this class for temporary depositing of monies until proper disposition can be determined. Generally, the type of funds included in this class are those which cannot be properly classified into another fund class.

EXHIBIT "A"

## *CLEARING, REFUND AND SUSPENSE FUNDS
### Comparative Combined Balance Sheet
### June 30

| | 1988 | 1987 |
|---|---|---|
| RECOGNIZED ASSETS | | |
| Equity in State Treasurer's Common Cash Fund | $ 58,683,789.52 | $ 46,558,475.57 |
| Cash in Agency Imprest Fund | 500.00 | 500.00 |
| TOTAL RECOGNIZED ASSETS | $ 58,684,289.32 | $ 46,558,975.57 |
| LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES | | |
| LIABILITIES | | |
| Unredeemed Warrants | $ 45,883,202.50 | $ 26,898,896.28 |
| OTHER OBLIGATIONS | | |
| Total Unliquidated Encumbrances | 545,314.44 | 88,416.53 |
| FUND BALANCES | | |
| Unencumbered Cash Balance of Agency Funds | 12,255,272.58 | 19,571,162.76 |
| Agency Imprest Fund | 500.00 | 500.00 |
| Total Fund Balances | 12,255,772.58 | 19,571,662.76 |
| TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES | $ 58,684,289.52 | $ 46,558,975.57 |

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

**EXHIBIT "B"**

## CLEARING, REFUND AND SUSPENSE FUNDS
### Analysis of Change in Unencumbered Cash Balance
### July 1, 1987 to June 30, 1988

| | | |
|---|---|---|
| AMOUNTS AVAILABLE FOR EXPENDITURE: | | |
| Unencumbered Cash Balance at July 1, 1987 | $ 19,571,162.76 | |
| Encumbrances Outstanding at July 1, 1987 | 88,416.53 | |
| Subtotal | 19,659,579.29 | |
| Revenue Fiscal Year 1988 | 887,332,848.86 | |
| TOTAL AVAILABLE | | 906,992,428.15 |
| AMOUNTS EXPENDED AND ENCUMBERED: | | |
| Expenditures Fiscal Year 1988 | 894,191,841.13 | |
| Encumbrances Outstanding at June 30, 1988 | | |
| Firm Obligations | 13,814.44 | |
| Contingent Obligations | 531,500.00 | |
| TOTAL EXPENDED AND ENCUMBERED | | 894,737,155.57 |
| UNENCUMBERED CASH BALANCE AT JUNE 30, 1988 | | $ 12,255,272.58 |

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "C"

## CLEARING, REFUND AND SUSPENSE FUNDS
### Comparative Combined Statement of Revenue and Expenditures
### For the Fiscal Years Ending June 30

| | 1988 | 1987 |
|---|---|---|
| OPERATING REVENUE | | |
| Taxes | $ 206,960,415.78 | $ 241,820,028.33 |
| Agency Earnings | 120,233.39 | 188,027.44 |
| Revenue from the Use of Money and Property | 1,621,164.02 | 2,161,217.22 |
| Gifts, Donations and Grants | 0.00 | 0.00 |
| Other Operating Revenue | (415,961.84) | 2,285,422.73 |
| GROSS OPERATING REVENUE | 208,285,851.35 | 246,454,695.72 |
| OPERATING EXPENDITURES | | |
| Salaries and Wages | 256,549.59 | 413,824.69 |
| Contractual Services | 2,376,142.56 | 2,848,411.60 |
| Commodities | 11,871.92 | 13,165.25 |
| Capital Outlay | 7,232.97 | 0.00 |
| Grants, Claims, Shared Revenue and Debt Service | 1,704,699.37 | 1,596,601.87 |
| GROSS OPERATING EXPENDITURES | 4,356,496.41 | 4,872,003.41 |
| Excess of Operating Revenue Over Operating Expenditures | 203,929,354.94 | 241,582,692.31 |
| GROSS NON-OPERATING REVENUE | 679,046,997.51 | 530,471,184.40 |
| GROSS NON-OPERATING EXPENDITURES | 889,835,344.72 | 773,632,839.04 |
| Excess of Non-Operating Expenditures Over Non-Operating Revenue | 210,788,347.21 | 243,161,654.64 |
| EXCESS OF EXPENDITURES OVER REVENUE | $ 6,858,992.27 | $ 1,578,962.33 |

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

# SECTION X

# PAYROLL CLEARING FUND

## CONTENTS

Page

Comparative Balance Sheet—Exhibit "A" ........................................ 81

Comparative Analysis of Change in Unencumbered Cash Balance—Exhibit "B" ... 82

Comparative Statement of Revenue and Expenditures—
Exhibit "C" ........................................................................ 83

# Payroll Clearing Fund

The law provides that a payroll account may be established in the state treasury to permit the issuance of a consolidated payroll for each state agency. The receipts to this account are derived from transfers of monies from other funds within the treasury. The disbursements are made by payroll warrants for the net amount of salaries to state employees and the remainder of funds in the form of OASDHI, withholding taxes, retirement and miscellaneous payroll deductions are transferred to appropriate Department of Administration Clearing Funds and disbursed to other governmental units and the appropriate entities. Normally monies transferred in are disbursed by the tenth day of the following month and not later than the end of a quarter. The Kansas University Medical Center payroll utilized the payroll clearing fund in early FY 1988. However, this payroll system was eliminated and KUMC began operating on the Regents' Payroll System in October, 1988. Under the Kansas Integrated Personnel Payroll System (K.I.P.P.S.), payrolls of state agencies are charged directly against the appropriate agency account or accounts in the state treasury on an individual account basis rather than utilizing the payroll clearing fund. The Regents' Institutions Payroll System does not use the Payroll Clearing Fund but does use individual agency clearing funds reported under the category of "Clearing Refund and Suspense Funds" (Section IX of this Annual Financial Report).

EXHIBIT "A"

## PAYROLL CLEARING FUND
Comparative Balance Sheet
June 30

| | 1988 | 1987 |
|---|---|---|
| RECOGNIZED ASSETS | | |
| Equity in State Treasurer's Common Cash Fund | $ 9,341.17 | $ 4,490,828.37 |
| TOTAL RECOGNIZED ASSETS | $ 9,341.17 | $ 4,490,828.37 |
| LIABILITIES | | |
| Unredeemed Warrants | $ 9,341.17 | $ 3,573,088.55 |
| Due for Payroll Deductions, Taxes, Retirement, Etc.: | | |
| Due Federal Government for Social Security | 0.00 | 159,999.47 |
| Due Federal Government for Federal Withholding Taxes | 0.00 | 45,975.77 |
| Due Federal Government for Savings Bonds | 0.00 | 4,589.31 |
| Due Department of Revenue for Kansas Withholding Taxes | 0.00 | 3,986.80 |
| Due for Worker's Compensation Contributions | 0.00 | 26,746.33 |
| Due for Unemployment Compensation Contributions | 0.00 | 3,761.37 |
| Due for Mandatory Retirement Annuity Contributions | 0.00 | 266,996.33 |
| Due for Retirement Contributions due Kansas Public Employees Retirement System | 0.00 | 150,365.00 |
| Due for Health Insurance Carriers and Health Maintenance Organizations | 0.00 | 247,626.05 |
| Due for Membership Fees Due Employee Organizations | 0.00 | 868.00 |
| Due for United Way | 0.00 | 2,344.13 |
| Due Aetna Life Insurance and Annuity Company for Deferred Compensation | 0.00 | 4,481.26 |
| Total Due for Payroll Deductions, Taxes, Retirement, Etc. | 0.00 | 917,739.82 |
| TOTAL LIABILITIES | $ 9,341.17 | $ 4,490,828.37 |

The Fiscal Year 1989 Annual Financial Report will no longer reflect this fund breakdown as state agency payrolls will be charged directly against the appropriate agency account rather than using the payroll clearing fund.

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "B"

## PAYROLL CLEARING FUND
### Comparative Analysis of Change in Unencumbered Cash Balance
### For the Fiscal Years Ending June 30

| | 1988 | 1987 |
|---|---|---|
| Balance, July 1 | $ 917,739.82 | $ 3,902,264.37 |
| Add: Transfers from Other State Funds | 23,019,537.67 | 171,977,064.47 |
| Total Amount Available | 23,937,277.49 | 175,879,328.84 |
| Less: Transfers to Other Funds | 10,149,775.87 | 72,331,924.00 |
| Payroll Warrants Issued (Including Earned Income Credits) | 13,787,501.62 | 102,629,665.02 |
| Total Disbursements | 23,937,277.49 | 174,961,589.02 |
| BALANCE, June 30 | $ 0.00 | $ 917,739.82 |

The Fiscal Year 1989 Annual Financial Report will no longer reflect this fund breakdown as state agency payrolls will be charged directly against the appropriate agency account rather than using the payroll clearing fund.

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "C"

## PAYROLL CLEARING FUND
### Comparative Statement of Revenue and Expenditures
### For the Fiscal Years Ending June 30

| | 1988 | 1987 |
|---|---|---|
| NON-OPERATING REVENUE | | |
| Transfers from Other State Funds | $ 23,019,537.67 | $ 171,977,064.47 |
| GROSS NON-OPERATING REVENUE | 23,019,537.67 | 171,977,064.47 |
| NON-OPERATING EXPENDITURES | | |
| Gross Transfers from Payroll Clearing Fund | 10,149,775.87 | 72,331,924.00 |
| Warrants Issued from Payroll Clearing Fund:<br>Payroll Warrants (Including Earned Income Credits) | 13,787,501.62 | 102,629,665.02 |
| GROSS NON-OPERATING EXPENDITURES | 23,937,277.49 | 174,961,589.02 |
| Excess of Non-Operating Expenditures Over Non-Operating Revenue | $ 917,739.82 | $ 2,984,524.55 |

The Fiscal Year 1989 Annual Financial Report will no longer reflect this fund breakdown as state agency payrolls will be charged directly against the appropriate agency account rather than using the payroll clearing fund.

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

GREAT SEAL OF THE STATE OF KANSAS
JANUARY 29 1861

# SECTION XI

# GENERAL LONG-TERM OBLIGATIONS ACCOUNT GROUP

## CONTENTS

Page

Revenue Bond Indebtedness—Exhibit "D" .......... 86

Loans Outstanding—Exhibit "E" .......... 87

Certificates of Participation—Exhibit "F" .......... 88

Water Supply Storage in Federal Reservoirs—Exhibit "G" .......... 89

Miscellaneous Long-Term Obligations—Exhibit "H" .......... 90

## LONG TERM OBLIGATIONS ACCOUNT GROUP
## REVENUE BOND INDEBTEDNESS
JUNE 30, 1988
(EXPRESSED IN THOUSANDS)

EXHIBIT "D"

| DESCRIPTION OF DEBT/DATE/AMOUNT ISSUED (BY FUND CLASS AND AGENCY) | FUTURE YEAR MATURITIES | INTEREST RATE (%) | BEGINNING BALANCE | PRINCIPAL PAID FY 88 | OUTSTANDING JUNE 30, 1988 |
|---|---|---|---|---|---|
| HIGHWAY FUNDS | | | | | |
| Department of Transportation<br>K.S.A. Ch 68, Art 23 | | | | | |
| Highway Refunding Bonds Series 1985A<br>Issued Nov. 15, 1985<br>$151,545 | 1989 - 1999 | 8.00 | $ 151,545 | $ 2,910 | $ 148,635 |
| TOTAL HIGHWAY FUNDS REVENUE BOND INDEBTEDNESS | | | 151,545 | 2,910 | 148,635 |
| CAPITAL PROJECTS FUNDS | | | | | |
| Kansas Fish and Game Commission<br>K.S.A. Ch 32, Art 6 | | | | | |
| Fish Hatchery Refunding Bonds<br>Issued May 15, 1984<br>$4,650 (See Section XII, Note 27) | 1989 - 1998 | 6.00 to<br>9.75 | 4,125 | 240 | 3,885 |
| Fort Hays State University<br>K.S.A. Ch 76, Art 6a | | | | | |
| Physical Education Building<br>Issued Dec. 1, 1970<br>$4,615 | 1989 - 1996 | 5.50 to<br>6.90 | 2,435 | 245 | 2,190 |
| University of Kansas Medical Center<br>K.S.A. Ch 76, Art 6a | | | | | |
| Medical Library<br>Issued June 1, 1981<br>$1,000 | 1989 - 1996 | 9.50 to<br>10.50 | 735 | 60 | 675 |
| 1985 Hospital Refunding Bonds<br>Issued Dec. 1, 1985<br>$15,635 | 1989 - 1997 | 5.50 to<br>8.00 | 14,705 | 1,000 | 13,705 |
| 1985 Parking Facility Refunding Bonds<br>Issued Dec. 1, 1985<br>$1,925 | 1989 - 2003 | 5.50 to<br>9.10 | 1,825 | 75 | 1,750 |
| Wichita State University<br>K.S.A. Ch 76, Art 6a | | | | | |
| 1984 Academic and Service Building Refunding Revenue Bonds<br>Issued Nov. 15, 1984<br>$1,570 | 1989 - 1993 | 5.50 to<br>9.10 | 1,270 | 170 | 1,100 |
| 1985 Library Refunding Revenue Bonds<br>Issued April 1, 1985<br>$890 | 1989 - 1990 | 7.00 to<br>10.00 | 575 | 175 | 400 |
| TOTAL CAPITAL PROJECTS FUNDS REVENUE BOND INDEBTEDNESS | | | 25,670 | 1,965 | 23,705 |
| TOTAL REVENUE BOND INDEBTEDNESS | | | $ 177,215 | $ 4,875 | $ 172,340 |

EXHIBIT "E"

# LONG TERM OBLIGATIONS ACCOUNT GROUP
## LOANS OUTSTANDING
JUNE 30, 1988
(EXPRESSED IN THOUSANDS)

| DESCRIPTION OF DEBT/DATE/AMOUNT BORROWED (BY FUND CLASS AND AGENCY) | FUTURE YEAR MATURITIES | INTEREST RATE (%) | OUTSTANDING BALANCE | PRINCIPAL PAID FY 88 | OUTSTANDING JUNE 30, 1988 |
|---|---|---|---|---|---|
| SPECIAL REVENUE FUNDS | | | | | |
| Department of Social and Rehabilitation Services | | | | | |
| Adult Care Homes Lawsuit Settlement Fund (See Section XII, Note 25B)<br>June 30, 1985 (K.S.A. 75-5342)<br>$1,200 | Paid in Full | 8.18 | $ 7,843 | $ 7,843 | $ 0 |
| Kansas Water Office | | | | | |
| Water Supply Storage Assurance Fund (See Section XII, Note 25H)<br>July 1, 1987 (K.S.A. 82a-1369)<br>$4,000 | 1989 - 1997 | Adjusted Annually | 4,000 | 0 | 4,000 |
| CAPITAL PROJECTS FUNDS | | | | | |
| University of Kansas Medical Center | | | | | |
| Animal Research Facility (See Section XII, Note 25E)<br>Dec. 15, 1986 (K.S.A. 76-828)<br>$4,300 | 1989 - 2008 | Adjusted Annually | 4,300 | 0 | 4,300 |
| TOTAL LOANS OUTSTANDING | | | $ 16,143 | $ 7,843 | $ 8,300 |

## CERTIFICATES OF PARTICIPATION
JUNE 30, 1988
(EXPRESSED IN THOUSANDS)

**EXHIBIT "F"**

| DESCRIPTION OF DEBT/DATE/AMOUNT ISSUED (BY FUND CLASS AND AGENCY) | FUTURE YEAR MATURITIES | INTEREST RATE (%) | BEGINNING BALANCE | PRINCIPAL PAID FY 88 | OUTSTANDING JUNE 30, 1988 |
|---|---|---|---|---|---|
| CERTIFICATES OF PARTICIPATION | | | | | |
| CAPITAL PROJECTS FUND | | | | | |
| Department of Administration<br>K.S.A. 75-37,101<br>1986 Certifications of Participation - Lease Payment Fund (a)<br>August, 1986<br>$35,720 | 1989 - 1998 | 5.5 to 7.1 | 33,725 | 5,[illegible]70 | 28,055 |
| 1987 Certifications of Participation - Lease Payment Fund (b)<br>December, 1987<br>$16,280 | 1989 - 1998 | 5.25 to 6.7 | 16,280 | 640 | 15,640 |
| PUBLIC LEASING CORPORATION CERTIFICATE OF PARTICIPATION FINANCING AGREEMENT | | | | | |
| SPECIAL REVENUE FUND | | | | | |
| University of Kansas Medical Center<br>K.S.A. 75-37,101<br>University of Kansas Hospital Fund - Lease-Purchase Nuclear Magnetic Resonance Imaging System (c)<br>$2,004 | 1989 - 1990 | Variable | 1,299 | 410 | 889 |
| TOTAL CERTIFICATES OF PARTICIPATION | | | $ 51,304 | $ 6,720 | $ 44,584 |

(a) Principal and interest is payable semiannually on October 1, and April 1 beginning with the initial payment which was made on April 1, 1987. Further information is available from Section XII, Note 28.

(b) Principal and interest is payable semiannually on June 1, and December 1 beginning with the initial payment which was made on June 1, 1988. Further information is available from Section XII, Note 28.

(c) A lease with option to purchase agreement was made during fiscal year 1985 by the University of Kansas Medical Center with funding provided through the issuance of Certificates of Participation by Public Leasing Corporation. For additional information see Section XII, Note 28.

EXHIBIT "G"

## WATER SUPPLY STORAGE IN FEDERAL MULTIPURPOSE RESERVOIRS
## PRINCIPAL BALANCE AND ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS
## JUNE 30, 1988

| Reservoirs | June 30, 1988 Principal Balance | Principal Balance Future Use (Pmt. Deferred) (a) | Interest Rate Percent | Principal and Interest Paid FY 1988 | No. of Years Principal Paid to Date |
|---|---|---|---|---|---|
| Big Hill(b) | $ 2,889,549 | $ 4,499,164 | 4.012 | $ 60,184 | 8 |
| Clinton | 3,682,188 | 2,031,918 | 3.502 | 168,692 | 9 |
| Council Grove | 1,212,065 | ----- | 2.699 | 52,200 | 13 |
| Elk City | 1,782,277 | ----- | 2.742 | 77,272 | 13 |
| Hillsdale(c) | 3,326,361 | 20,107,508 | 4.012 | 134,616 | 7 |
| John Redmond | 3,616,153 | ----- | 2.670 | 157,580 | 14 |
| Marion | 1,357,978 | ----- | 3.046 | 59,974 | 11 |
| Milford | -0- | 11,604,555 | 2.632 | -0- | 11 |
| Perry | -0- | 8,672,743 | 3.046 | -0- | 8 |
|  | $17,866,571 | $46,915,888 |  | $710,518 |  |

Additional information is provided in the Notes to the Financial Statements (Section XII, Note 24).

(a) The State of Kansas is not required to make payment on the future use portion of the storage space until the state calls it into use.

(b) The final costs have not been computed by the federal government, but the principal shown herein has been revised to reflect updated estimates made in 1983 by the Corps of Engineers. However, annual debt service payments have continued to be made on the original (lower) cost estimates. The current payment does not cover the annual interest on the update principal which adds to the principal.

(c) Final costs have been computed by the federal government and annual payments have been adjusted accordingly.

**EXHIBIT "H"**

## MISCELLANEOUS LONG-TERM OBLIGATIONS OUTSTANDING JUNE 30, 1988

| DESCRIPTION OF OBLIGATION (By Fund Class and Agency) | Obligations Outstanding June 30, 1988 |
|---|---|
| **STATE GENERAL FUND** | |
| Department of Corrections<br>Lease-Purchase Payments to the Ellsworth Public Building Commission for the Ellsworth Correctional Work Facility at Ellsworth, Kansas | $ 9,980,000(a) |
| **STATE GENERAL FUND/SPECIAL REVENUE FUND** | |
| Department of Social and Rehabilitation Services<br>State General Fund/Federal Formula Grants Fund-Payments to St. Francis Regional Medical Center, Wichita | $ -0-(b) |
| **TRUST AND AGENCY FUND** | |
| Department of Administration<br>State Workmen's Compensation Self-Insurance Fund-Claims Payments | $12,570,572(c) |
| **TOTAL MISCELLANEOUS LONG-TERM OBLIGATIONS** | $22,550,572 |

(a) Under a contract with the Ellsworth Public Building Commission, the State of Kansas Department of Corrections is committed to semiannual payments through Fiscal Year 2001 amounting to the principal stated above plus the interest due thereon. These payments are to equal the payments due on the revenue bonds issued by the Ellsworth Public Building Commission (Series 1986) and any amounts necessary to maintain the bond reserve. Interest amounts are not reported due to the uncertainty of the actual liability since the amounts attributed to the investment of bond proceeds and the bond reserve reduce the amount payable.

(b) Monthly payments of $77,083.33 were made to St. Francis Regional Medical Center, Wichita through June, 1988 pursuant to a stipulated settlement agreement in regard to alleged underpayments for services provided by St. Francis to qualifying clients. The final payment due under this agreement was made in June, 1988 and no further obligation exists. For additional information, see Section XII, Note 17.

(c) The State, as self-insurer, provides for statutory workers' compensation and medical payments for state employees injured in the line of duty. The present value of future payments on reported claims is the estimated amount as shown above; of this amount $5,289,440 is projected as fiscal year 1989 obligation. For additional information, see Section XII, Note 16.

# SECTION XII

# NOTES TO THE FINANCIAL STATEMENTS

## CONTENTS

| Note Number | Description | Page |
|---|---|---|
| 1. | Significant Accounting Policies | 92 |
| 2. | Equity in State Treasurer's Common Cash Fund | 93 |
| 3. | Fixed Assets | 94 |
| 4. | Leased Assets | 95 |
| 5. | Inventories | 95 |
| 6. | Deferred Charges/Prepaid Expenses | 95 |
| 7. | Deficit Fund Balances | 95 |
| 8. | Salaries and Wages | 95 |
| 9. | Sick Leave Accumulations | 96 |
| 10. | Annual Leave Accumulations | 96 |
| 11. | Employees Group Health Insurance | 96 |
| 12. | Retirement and Pension Systems and Plans | 97 |
| 13. | Deferred Compensation Plan | 99 |
| 14. | Investments | 99 |
| 15. | Unemployment Contributions | 104 |
| 16. | Workers' Compensation | 105 |
| 17. | Claims and Judgments | 105 |
| 18. | Property and Casualty Insurance | 106 |
| 19. | Contingent Liability for Railroad Rehabilitation Loan Guarantee | 106 |
| 20. | Contingent Liability for Federal Grant Reimbursements | 107 |
| 21. | Accrued Liability for Retirement Contributions | 107 |
| 22. | Long-Term Bonded Indebtedness | 107 |
| 23. | Sewage Treatment Construction Grant Revenue Bonds | 111 |
| 24. | Water Supply Storage in Federal Reservoirs | 111 |
| 25. | Outstanding Loans | 112 |
| 26. | Bond Defeasance | 115 |
| 27. | Fish Hatchery Revenue and Refunding Bonds | 118 |
| 28. | Certificates of Participation Financing | 118 |
| 29. | Commitments for Future Year Obligations | 126 |
| 30. | Inmate, Patient and Client Monies | 128 |
| 31. | Kansas Development Finance Authority Financing | 129 |

## State of Kansas
## Notes of the Financial Statements
## For the Year Ended June 30, 1988

## 1. SIGNIFICANT ACCOUNTING POLICIES

### A. BASIS OF PRESENTATION

The accompanying financial statements have been prepared to the extent possible in accordance with generally accepted principles of governmental fund accounting. The accompanying financial statements are prepared from fund and account records maintained by the Division of Accounts and Reports and include all funds required by statute to be deposited and disbursed through the State Treasury by the various boards, commissions, authorities and state-spending agencies which are subject to legislative review and annual appropriation. Also included in the Combined and Fund Class Balance Sheet Statements are the following items, although they are not deposited and disbursed through the State Treasury: (1) moneys locally held in trust for inmates, clients and members confined at state institutions; (2) authorized agency imprest funds; (3) institutional canteen funds; (4) patient's benefit funds; (5) deferred compensation plan assets held by third party administrator; (6) investment activities of the Department of Administration, Kansas Department of Wildlife and Parks, Department of Transportation, Kansas Public Employees Retirement System, Department of Health and Environment, Real Estate Commission and the University of Kansas Medical Center; and (7) activities related to Fish Hatchery Revenue Bonds which are also included in the General Long-Term Obligations Account Group (Section XI). The investment activities are also shown in the other statements with corresponding expenditures removing the amounts outside the State Treasury from the fund balances. Exclusions from these financial statements are the following items which are outside the State Treasury: (1) certain locally collected custodial funds; (2) student union, athletic, cafeteria, foundation and endowment funds of the state supported universities; (3) Kansas Turnpike Authority (4) district court funds; and (5) Kansas Development Finance Authority.

### B. FUND ACCOUNTING

The financial activities of the state are organized and accounted for on the basis of individual funds segregated for the purpose of carrying on specific activities or obtaining certain objectives in accordance with statute, specific regulations, restrictions or limitations. These individual funds and financial activities have been classified into the following fund categories and account group: (1) State General Fund, (2) Special Revenue Funds, (3) Highway Funds, (4) Capital Projects Funds, (5) Enterprise Funds, (6) Intragovernmental Service Funds, (7) Trust and Agency Funds (Employment Security Funds and Retirement Funds are included in this class, but shown separately), (8) Clearing, Refund and Suspense Funds, (9) State Payroll Clearing Fund and (10) General Long-Term Obligations Account Group. The State General Fund, Special Revenue Funds, Highway Funds and Capital Projects Funds represent Governmental Fund Types. The Enterprise Funds and the Intragovernmental Service Funds represent Proprietary Fund Types. The Trust and Agency Funds, Clearing, Refund and Suspense Funds and the State Payroll Clearing Fund represent Fiduciary Fund Types. An explanation of each fund class utilized in this report is included on the reverse side of the title page for each fund class section.

Continued - Note 1

## C. BASIS OF ACCOUNTING

The financial statements contained in this report are prepared on the modified accrual with encumbrance modification basis for the Governmental, Proprietary, and Fiduciary type funds. Approximately ten days is allowed after the close of each fiscal year to record all revenues, expenditures and encumbrances applicable to the period being closed. This allows for more accurate recording and reporting of the financial activities.

Revenues are recognized when they are measurable and available to finance current expenditures. Recognition and reporting occurs when the cash receipts are deposited into the State Treasury. This basis is used for self-assessed taxes, grants, fines, fees and all other items of revenue. Estimated taxes receivable from levies on ad valorem property are recorded and recognized in the balance sheets' statements in this report.

Expenditures as used in the accompanying financial statements are based upon the actual amount of warrants issued and interfund transactions processed during the fiscal reporting period. This differs from the basis used in budgetary documents, which treats as expenditures moneys reserved in the form of encumbrances for the payment of contracts, leases, orders and other types of obligations.

Encumbrances as used in the accompanying financial statements represent amounts of current or prior years' appropriations or fund balances which have been reserved for the eventual payment of goods or services provided or ordered prior to the closing date of the fiscal year. The amounts reported as encumbrances in the accompanying financial statements represent both items which constitute actual liabilities for which payment warrants were not issued by the closing of the fiscal year, and actual orders placed for goods or services on or before the closing date of the fiscal year. These amounts have not been considered as expenditures in the accompanying financial statements, but are shown as other obligations for which a corresponding amount of fund balance has been reserved.

## 2. EQUITY IN STATE TREASURER'S COMMON CASH FUND

Moneys in the "common cash pool" in the State Treasury, not immediately needed for the payment of liabilities in the form of warrants (checks), may be invested under provisions of statute by the Pooled Money Investment Board (PMIB). These invested amounts are not separately stated in the Balance Sheets, but are included in the "Equity in State Treasurer's Common Cash Fund" designation under the appropriate Fund Class.

Bank balances of the state treasurer's common cash fund as well as certain other agency moneys not part of the common cash fund but invested through PMIB, are pooled for securing purposes. Balances are fully secured, as required by statute. The following are the items that represent the total "Equity in State Treasurer's Common Cash Fund" as of June 30, 1988.

Continued - Note 2

## EQUITY IN STATE TREASURER'S COMMON CASH FUND

| | |
|---|---|
| Cash Items | $ 30,872.27 |
| Cash in Transit (FY 1988 receipts collected by state agencies on or before June 30, 1988, and deposited with State Treasurer from July 1 through July 20, 1988) | 62,062,667.92 |
| Cash in Active Accounts | 347,115.56 |
| Invested in Repurchase Agreements | 250,700,000.00 |
| Invested in Active Accounts | 4,888,457.19 |
| Invested in Inactive Bank Accounts | 342,152,000.00 |
| Invested in Time Deposits Open Accounts | 241,205,000.00 |
| Loans Receivable: | |
| Department of Administration | |
| Purchase of Santa Fe Facility | 10,682,750.00 |
| Construction of State Printing Plant | 3,315,167.11 |
| Renovation of Landon State Office Building | 4,130,350.20 |
| Department of Corrections | |
| Purchase of Property in Jefferson County, Kansas | 147,880.57 |
| University of Kansas - Kansas City Campus | |
| Animal Research Facility | 4,300,000.00 |
| Kansas Water Office | |
| Water Supply Storage Assurance | 4,000,000.00 |
| | $927,962,260.82 |

## 3. FIXED ASSETS

Land, buildings, equipment, capital improvements and infrastructure assets are recorded as expenditures at the time of payment for their purchase or construction. Currently, these assets are not reflected on the state's balance sheets, but fixed asset records are maintained at cost through the use of agency and central accounting records primarily to insure accountability. Depreciation is not recorded in the central accounting records, but generally is maintained at the state agency level for proprietary fund type assets in conjunction with the establishment of service rates. Donated fixed assets are added to the fixed assets accountability records at their fair market value at the time of donation.

## 4. LEASED ASSETS

Payments made for leased assets are recorded as expenditures over the lease term as they are paid whether or not the property rights extend beyond the current fiscal reporting period. The recognition of capital leases as an asset and an obligation at the beginning of the lease term is not currently practiced, and is not reported in the accompanying financial statements. Payments made under lease-purchase options are recorded as rental expense until the purchase option is exercised, at which time the total payments to date are reflected as an addition to the fixed assets accountability records. Payments made on installment purchases for capital items are recorded at the time of payment as an addition to the fixed assets accountability records. For more information concerning lease purchase agreements, see items 28 and 31 of this section and Section XI, Exhibits F and H.

## 5. INVENTORIES

Purchases of materials and supplies are treated as expenditures for all fund types when payment is made. No amounts for inventories are reported in the Balance Sheet.

## 6. DEFERRED CHARGES/PREPAID EXPENSES

In all fund types, the item is recorded as an expenditure when payment is made. No amounts for these items are included in the Balance Sheets except for the State General Fund accrued liability for retirement contributions.

## 7. DEFICIT FUND BALANCES

Some of the individual funds included in the accompanying financial statements will reflect a negative unencumbered cash balance. This occurs as a result of the accounting practice to record orders for supplies, materials and equipment, services and other contractual obligations and construction contracts at the time the order or contract is let contingent upon the receiving of cash by the time actual payments become due. Generally, this deficit condition exists in the State Highway Fund and other Special Revenue Funds where federal grant cash cannot be drawn until payments are due to be made.

## 8. SALARIES AND WAGES

For budget and accounting purposes, salary payments by state law are charged to the fiscal year in which the last day of the payroll period occurs. The majority of the state's officers and employees are paid on a monthly basis for a period commencing on the eighteenth of one month through the seventeenth of the following month. Since costs for the payroll period commencing on June 18th are considered obligations of the succeeding fiscal year, no accrual of salary costs for the period from June 18 through June 30 are reflected in the accompanying financial statements for this

Continued - Note 8

group of employees. Costs covering payroll periods ending June 30 are reflected as either expenditures or encumbrances in the accompanying financial statements for (1) plant employees of the Division of Printing of the Department of Administration, (2) certain unclassified employees of the universities where the major responsibility is teaching, (3) members and employees of the State Legislature, (4) insurance companies' examiners of the State Insurance Department and (5) any state agency abolished at June 30 by law. The salary cost for officers and employees of the University of Kansas Medical Center for the bi-weekly payroll period ending June 25, 1988 is reflected in the accompanying financial statements as expenditures or encumbrances.

## 9. SICK LEAVE ACCUMULATIONS

It is the current policy to record the cost of sick leave accumulations as a current expenditure at the time of payment based upon the current pay rate at the time of usage or upon retirement. Sick leave is generally earned by employees on the basis of one day per month with unlimited accumulation and is paid when an employee is absent due to personal or family illness. Payment is made to a retiring employee for a portion of the accumulated sick leave if the accumulation exceeds 100 or more days. The portion paid is dependent upon the total number of accumulated days and years of service. The minimum amount payable is 30 days and the maximum is limited to 60 days. All such costs are recorded as current expenditures at the time of payment.

## 10. ANNUAL LEAVE ACCUMULATIONS

It is the current policy to record the cost of annual leave accumulations as a current expenditure at the time of payment, based upon the current pay rate at the time of usage or upon termination of employment. Classified employees earn maximum annual leave ranging from 8 to 14 hours per month, depending upon length of service. Maximum accumulations range from 144 to 240 hours depending upon length of service. Annual leave accumulations for unclassified employees are similar, but vary between state agencies. In all cases, the present policy is to fund these payments on a "pay as you go" basis.

## 11. EMPLOYEES GROUP HEALTH INSURANCE

For calendar year 1988, state employees were offered seven programs for health insurance coverage. All parts of the state were offered one of two Blue Cross and Blue Shield of Kansas programs: Blue Select or the Traditional program. Five Health Maintenance Organization programs in ten geographic locations were also offered. A dental plan was also offered with any medical program selected.

In calendar year 1988, employees began contributing toward payment of single only premiums based on annual salary level. Those employees who signed a non-smoker's agreement received a $10.00 discount from that monthly contribution.

| Annual Salary Level | Employee contribution<br>non-smoker | smoker |
|---|---|---|
| under $16,999 | $ 1.00 | $11.00 |
| $17,000 - $30,000 | $ 5.00 | $15.00 |
| over $30,000 | $ 10.00 | $20.00 |

Based on these figures, a state employee will contribute a portion ranging from less than one percent (for lower-income non-smokers) to 19.6 percent (for higher-income smokers) for single member coverage. From the employer's perspective, state government will pay from 80.4 to 99.0 percent of single member coverage for state employees in 1988.

Part-time employees pay 25% of their premium rate, in addition to the assessment based on salary level and smoking status.

Employees may enroll in family coverage and pay premiums through payroll deduction.

Employees may participate in the Flexible Compensation Plan which allows them to pay their portion of group health insurance premiums within pre-tax dollars. Employees participating in the Plan increase their take home pay by reducing Federal and State Income and Social Security taxes.

With medical costs continuing to rise at a rate of 20% nationally, and the poor utilization experience of the State group, health insurance rates can be expected to continue to increase.

## 12. RETIREMENT AND PENSION SYSTEMS AND PLANS

### A. KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM

The Kansas Public Employees Retirement System (KPERS) is a body corporate and an instrumentality of the state. KPERS is an umbrella organization which administers three state-wide coverage groups which contains various subgroups. The state-wide coverage groups are (1) the Kansas Public Employees Retirement System (KPERS), (2) Kansas Police and Firemen's Retirement System (K P & F), and (3) Retirement System for Justices and Judges. All of the coverage groups are defined benefit contributory plans which cover substantially all of the employees of the state of Kansas and units of local government in Kansas. The retirement system reserves are funded by member contributions of between 4% and 7% of compensation, employer contributions and investment income. State law provides that the employer contribution rates for all KPERS coverage groups be determined from year to year using the full funding method. This includes the current costs each year and the amortization over a 40-year period (20 years if so elected by K P & F employers) beginning in 1962 for the past service liability. The rates are determined annually by the system's actuary using the "entry age normal, with frozen initial liability" actuarial method. All local units of government electing to participate (which is irrevocable) on or after January 1, 1982 must pay its own prior service cost and this cost must be paid in full by no later than December 31, 2022.

As of December 31, 1986, (the latest date for which information is available), the actuarial liability for prior service benefits was calculated at $398,885,900 for the several coverage groups. This represents an increase over the reported amount of $390,646,600 at June 30, 1986 and is attributed to legislation which improved past service benefits and increased the past service liability to participating employers. This prior service liability amount is not reflected in the accompanying financial statements. The breakdown of this liability by each retirement system or major coverage group follows:

Continued - Note 12A

| | |
|---|---|
| Kansas Public Employees Retirement System | $310,738,700 |
| Kansas Police and Firemen's System | 69,354,800 |
| Kansas Public Employees Retirement System-TIAA | 15,799,500 |
| Kansas Retirement System for Judges | 2,992,900 |
| **Total Unfunded Past Service Liability, December 31, 1986** | $398,885,900 |

Group life insurance and long-term disability coverage is provided for all coverage groups and is funded entirely by employer contributions at a rate established by statute at .6% of covered payroll. All active KPERS members and all state employees prior to becoming eligible for a covered group (except K P & F members) are covered by the group life insurance contract. Active KPERS members and all state employees prior to becoming eligible for a covered group are also covered under the disability income contract. Certain employees of the State Board of Regents and state educational institutions, although not under KPERS for their basic retirement coverage, are covered under provisions of the group life insurance and long-term disability coverage.

## B. OTHER RETIREMENT PLANS

Faculty and certain other employees of the State Board of Regents or educational institutions under its management may elect to become members of KPERS or be assisted by the State Board of Regents in the purchase of retirement annuities. The basic retirement plan carriers authorized by the Board include the Teachers Insurance Annuity Association and College Retirement Equity Fund (TIAA-CREF), AETNA Life Insurance Company, Lincoln National Pension Company and Union-Mutual Pension and Insurance Corporation.

The employees which are assisted by the State Board of Regents in the purchase of a retirement annuity are required to contribute 5% of their salary toward the purchase of their retirement annuity. During fiscal year 1988 the employer contributed 8%.

The faculty and certain other employees of the State Board of Regents or educational institutions who have elected assistance by the State Board of Regents may also elect to voluntarily participate in the tax sheltered annuity provisions of Internal Revenue Code of 1954 as amended, to the maximum amount allowed. This voluntary tax sheltering of more than 5% of the member's salary allows the member to purchase a tax-sheltered annuity contract as a supplement to the basic retirement program.

Continued

## 13. DEFERRED COMPENSATION PLAN

The state began a voluntary deferred compensation program as authorized by IRS Code Section 457 on July 1, 1980. Salary reduction agreements are made with eligible employees whereby prescribed amounts are withheld from the employees pay and remitted to the Trustee, Aetna Life Insurance and Annuity Company, which invests them in eligible Annuity products in accordance with the investment instructions of the employees. The deferred compensation is not available to employees until termination or retirement from employment, death, or unforeseeable emergency. The assets in the plan remain the property of the state until paid or made available to participants, subject only to the claims of the state's general creditors. It is unlikely the state will use the assets to satisfy claims of the general creditors. Although the state retains ownership of the deferred compensation fund, it assumes no liability for the investment results or for the ultimate payment of benefits. At June 30, 1988, the insurance company held $60,549,669.25 (market value) in trust for individual accounts of state employees participating in the deferred compensation program. Following is a summary of the deferred compensation plan activity for fiscal year 1988.

| | |
|---|---:|
| Fund Assets (at market value) July 1, 1987 | $52,797,369.42 |
| Deferrals of Compensation | 10,016,831.04 |
| Earnings and Adjustments to Market Value | 2,277,421.95 |
| Payments to Eligible Participants | ( 4,496,713.16) |
| Administrative Expenses | ( 45,240.00) |
| Fund Assets (at market value) June 30, 1988 | $60,549,669.25 |

## 14. INVESTMENTS

Investments are reflected in the accompanying financial statements on an accrual basis for the Kansas Public Employees Retirement Fund and on the cost basis for certain other funds that are statutorily authorized to be separately invested. These investments on the cost basis are made by the Pooled Money Investment Board (PMIB) or by Kansas banks approved by PMIB and the investment balances are not included in the state treasurer's common-cash fund (See Note 2 of this section).

The Fish Hatchery Bond Fund investments included under the Capital Projects Funds are made by Central National Bank, Junction City. Their investment activity is supplied by the Kansas Department of Wildlife and Parks and recorded into the Central Accounting System for Kansas.

Following is a detailed listing of the investments which are reflected in the balance sheets:

Continued - Note 14

## Schedule of Investments at June 30, 1988

| | Investments (Cost Basis) | Cash With Banks for Purchase of Investments |
|---|---|---|
| **Special Revenue Funds** | | |
| Kansas Department of Wildlife and Parks | | |
| Fish and Game Conservation Fund-Investment Account | $ 946,258.13 | $ |
| **Total Special Revenue Funds** | $ 946,258.13 | |
| **Highway Funds** | | |
| Department of Transportation | | |
| State Freeway Fund | 85,684,071.75 | |
| **Total Highway Funds** | $ 85,684,071.75 | |
| **Capital Project Funds** | | |
| Department of Administration | | |
| 1986 Certificates of Participation-Reserve Fund | 4,185,070.95 | |
| 1987 Certificates of Participation-Acquisition Fund | 6,581,125.00 | 10,757.64 |
| 1987 Certificates of Participation-Reserve Fund | 1,600,000.00 | |
| Fort Hays State University | | |
| Physical Education Building Construction-Bond and Interest Sinking Fund | 1,535,804.44 | |
| University of Kansas-Kansas City Campus | | |
| Medical Library Bond and Interest Sinking Fund | 307,309.10 | |
| 1985 Parking Facility Refunding Revenue Bonds-Principal and Interest Fund | 214,471.31 | |
| Kansas Department of Wildlife and Parks | | |
| Fish Hatchery Bonds-Construction Fund | 597,636.07 | 1,730.59 |
| Fish Hatchery Bonds-Revenue Fund | 0.00 | 89,396.00 |
| Fish Hatchery Bonds-Principal and Interest Fund | 372,682.19 | 36.48 |
| Fish Hatchery Bonds-Bond Reserve Fund | 630,935.25 | |
| Fish Hatchery Bonds-Surplus Fund | 1,551,642.04 | |
| Wichita State University | | |
| Stadium-Bond Redemption Fund | 53,836.61 | |
| 1960 Library Surplus Fund | 23,086.66 | |
| 1984 Academic & Service Building-Bond Reserve Fund | 300,000.00 | |
| 1984 Academic & Service Building-Surplus Fund | 65,481.25 | |
| 1985 Library Bond Reserve Fund | 100,000.00 | |
| 1960 Library Maintenance Reserve Fund | 50,000.00 | |
| 1971 Academic & Service Building Maintenance Fund | 365,115.02 | |
| **Total Capital Projects Funds** | $ 18,534,195.89 | $ 101,920.71 |

Continued - Note 14

## Schedule of Investments at June 30, 1988

| | Investments (Cost Basis) | Cash With Banks for Purchase of Investments |
|---|---|---|
| **Enterprise Funds** | | |
| Fort Hays State University | | |
| Housing System Bond and Interest Sinking Fund | $ 266,846.50 | $ |
| Department of Health and Environment | | |
| Sewage Disposal Treatment Revenue Bond Fund | 0.00 | 15.48 |
| Sewage Disposal Treatment Bond and Interest Sinking Fund | 884,658.00 | 13,164.98 |
| Debt Service Reserve Fund | 302,577.00 | 98.00 |
| Kansas State University, Manhattan | | |
| Housing Systems Operation Fund | 1,594,139.13 | |
| Student Fee Revenue Fund | 655,995.00 | |
| Housing System Repair, Equipment and Improvement Fund | 2,311,112.00 | |
| Coliseum Repair, Equipment and Improvement Fund | 230,553.00 | |
| Student Recreation Building Repair, Equipment and Improvement Fund | 58,971.00 | |
| Stadium Repair, Equipment and Improvement Fund | 62,667.04 | |
| 1985 Student Fee Revenue Refunding Bond Reserve Fund | 425,291.00 | |
| Emporia State University | | |
| Men's Dormitory No. 3-Bond and Interest Sinking Fund | 131,189.53 | |
| Student Union Bond and Interest Sinking Fund | 22,092.93 | |
| Student Union Addition Bond and Interest Sinking Fund | 123,000.00 | |
| Housing System Endowment Loan Repayment Fund | 14,970.79 | |
| Pittsburg State University | | |
| Dormitory Fees Fund | 104,900.17 | |
| Unit A Womens Dormitory & Food Service and Unit B Mens Dormitory Addition-Project Revenue Fund | 198,799.83 | |
| East Campus Apt. I & II, & Shirk Hall-Project Revenue Fund | 15,000.00 | |
| 1962 Dormitory and Student Apartments-Revenue Fund | 92,003.11 | |
| Unit A women's Dormitory & Food Service & Unit B Men's Dormitory Addition-Bond & Interest Sinking Fund | 34,987.94 | |

Continued - Note 14

## Schedule of Investments at June 30, 1988

| | Investments (Cost Basis) | Cash With Banks for Purchase of Investments |
|---|---|---|
| East Campus Apt. I & II, & Shirk Hall Bond and Interest Sinking Fund | $ 24,991.38 | $ |
| 1962 Dormatory and Student Apartment-Bond and Interest Sinking Fund | 89,968.99 | |
| 1962 Dormitory and Student Apartments-Repair & Replacement Reserve Fund | 91,925.13 | |
| University of Kansas | | |
| Student Union Renovation Fund | 1,006,500.94 | |
| Student Union Renovation Revenue Fund | 184,603.15 | |
| Housing System Bond and Interest Sinking Fund | 2,059,175.93 | |
| Housing System Repair and Replacement Reserve Fund | 5,419,642.83 | |
| Student Health Facility Maintenance Repair and Equipment Reserve Fund | 397,500.00 | |
| Student Union Renovation Bond Reserve Fund | 163,594.49 | |
| Wichita State University | | |
| On Campus Parking-Construction and Maintenance Fund | 234,917.41 | |
| 1960 Dormitory - Sinking Fund | 120,000.00 | |
| On Campus Parking-Bond and Interest Sinking Fund | 323,690.06 | |
| Stadium-Bond and Interest Sinking Fund | 70,036.25 | |
| 1960 Dormitory-Repair and Replacement Reserve Fund | 22,321.34 | |
| On Campus Parking Major Maintenance Fund | 311,975.80 | |
| Stadium-Major Maintenance Reserve Fund | 7,850.68 | |
| 1976 Dormitory - Bond Reserve Fund | 180,000.00 | |
| 1976 Dormitory - Maintenance Reserve Fund | 100,084.00 | |
| **Total Enterprise Funds** | $ 18,338,532.35 | $ 13,278.46 |
| **Intragovernmental Service Funds** | | |
| Department of Administration | | |
| Wichita State Office Building Bond Reserve Fund | 444,578.13 | |
| **Total Intragovernmental Service Funds** | $444,578.13 | |
| **Trust and Agency Funds** | | |
| Department of Administration | | |
| Self Insurance Reserve Fund | 1,614,599.81 | |
| Historical Society | | |
| All Sports Hall of Fame Trust Fund | 184,310.61 | |

Continued - Note 14

## Schedule of Investments at June 30, 1988

| | Investments (Cost Basis) | Cash With Banks for Purchase of Investments |
|---|---|---|
| Insurance Department | | |
| Health Care Stabilization Fund | $ 44,513,474.81 | $ |
| Kansas State University, Manhattan | | |
| State Agricultural University Fund | 1,376,263.33 | |
| Emporia State University | | |
| State Normal School Fund | 263,611.47 | |
| Department of Corrections | | |
| Ellsworth Correctional Work Facility-Project Fund | 1,999,999.99 | |
| Ellsworth Correctional Work Facility-Reserve Fund | 1,197,375.00 | |
| Real Estate Commission | | |
| Real Estate Recovery Revolving Fund | 144,372.17 | |
| State Treasurer | | |
| Stormont Library Permanent Fund | 5,000.00 | |
| University of Kansas-Humanities Building Bond and Interest Sinking Fund | 499,485.61 | |
| University of Kansas-Student Union Addition Bond and Interest Sinking Fund | 249,761.80 | |
| University of Kansas-Health Services Facilities Bond and Interest Sinking Fund | 814,764.28 | |
| University of Kansas-Student Union Annex Bond and Interest Sinking Fund | 359,216.38 | |
| University of Kansas-Satellite Union Bond and Interest Sinking Fund | 1,038,710.95 | |
| University of Kansas | | |
| Permanent University Fund | 339,735.94 | |
| **Total Trust and Agency Funds** | $ 54,600,682.15 | |
| **Total Investments (Cost Basis)** | $ 178,548,318.40 | $ 115,199.17 |

Continued - Note 14

## Schedule of Investments at June 30, 1988

| | Investments (Accrual Basis) |
|---|---|
| **Trust and Agency Funds** | |
| Kansas Public Employees Retirement System | |
| Kansas Public Employees Retirement System Fund | |
| Temporary | $ 505,898,424.58 |
| Kansas Capital Fund | 105,000,000.00 |
| Accumulated Depr.-Capital Tower and Other | (2,956,067.45) |
| Common Stock | 1,121,483,730.71 |
| Preferred Stock | 30,220,921.45 |
| Small Business Admin. Guaranteed Loans | 283,611.34 |
| Bonds - Face | 1,089,246,542.51 |
| Premiums | 11,270,638.32 |
| Discounts | (69,720,600.05) |
| Contracts | 20,237,605.47 |
| Real Estate | 178,596,264.07 |
| Accrued Interest Purchased | 2,415,457.46 |
| Deferred Premiums on Calls | (6,779.80) |
| Dividend Receivables | 3,168,762.80 |
| Interest Receivables | 27,942,639.00 |
| Receivables on Sale of Investments | 56,738,647.20 |
| Payables on Purchase of Investments | (36,657,285.87) |
| Other Payables | (8,837,189.69) |
| Mortgages (MGIC) | 53,428,170.92 |
| Capital Towers | 12,206,483.21 |
| **Total Investments (Accrual Basis)** | $3,099,959,976.18 |

## 15. UNEMPLOYMENT CONTRIBUTIONS

The state of Kansas is a reimbursing employer as concerns unemployment contributions to the Employment Security Fund, and as such makes quarterly payments at a previously determined fiscal year rate. The fiscal year rate is expressed as a percentage of covered total wages and is the same for all state agencies for the fiscal year determined. Due to this method of contribution to the Employment Security Fund by the various state agencies, benefit payments made during a fiscal year to former state employees may exceed the state's computed available share of the fund balance and result in a negative balance or liability. It is also possible that benefit payments made during a fiscal year to former state employees may be less than the state's computed available share of the fund balance and result in a positive balance or asset.

The fund reflects a negative balance of $55,629.28 as of June 30, 1988. This balance includes the state's payment for the quarter ending June 30, 1988 in the amount of $218,099.13 which was remitted July 30, 1988. This money was available in the Department of Administration's Unemployment Compensation Tax Clearing Fund but the payment had not been made to the Employment Security Fund as of June 30, 1988. Due to the financial reporting method currently employed by the state of Kansas, potential liabilities or cash assets in funds of this type are not recognized in the accompanying financial statements.

In fiscal year 1989, the Unemployment Compensation Insurance rate is being increased from .1% to .2%. Beginning with fiscal year 1989 statutory charges now exclude qualified employee Group Health Insurance payments from total wages. This will reduce annual contributions to the Employment Security Fund by approximately 2.5%.

## 16. WORKERS' COMPENSATION

Effective July 1, 1974, the state provided for the statutory workers' compensation and medical payments of state employees injured in the line of duty by becoming self-insured. The State Workmen's Compensation Self-Insurance Fund was established at that time for the payment of claims and other costs associated with administering the program. An assessment rate is determined annually and applied to state agencies' payrolls. Monthly transfers are made from the several state agency operating funds to the State Workmen's Compensation Self-Insurance Fund. The assessment rate was .7% for state agency payrolls paid from July 1, 1985 through June 30, 1987. The assessment rate was increased to .84% in fiscal year 1988. The available balance of the fund was $472,276.18 and the present value of future payments on reported claims is estimated at $12,570,572 at June 30, 1988. It is estimated that of the $12,570,572 in reported claims an amount of $5,289,440.00 may be paid in the 1989 fiscal year with the remainder to be paid in future years. The entire amount of $12,570,572 is reported in the General Long-Term Obligations Account Group (Section XI of this report).

## 17. CLAIMS AND JUDGMENTS

The state, its agencies and employees are parties to various legal proceedings and claims, many of which normally recur in governmental operations. A claim in the amount of $975,000 concerning the Department of Commerce has been filed with the Joint Committee on Special Claims Against the State. Numerous claims involve state warrants not timely presented for payment, property damages and losses by inmates of state institutions, employees or others and vendors providing goods or services for which payment or reservation of funds did not occur within the fiscal year in which such goods or services were provided. Based on historical experience, the amount of such claims is not material in amount.

Claims involving tort actions and other legal proceedings against the state, its agencies and employees have been filed. The ultimate dispositions and consequences of these proceedings cannot be presently determined, but the Attorney General's Office is unaware of any cases or claims likely to have a material, adverse impact on the financial position of the affected funds of the state. The Attorney General's Office is involved in litigation with a potential liability in the amount of $36,395.78 which is the amount they are recommending for settlement.

A claim filed against the Department of Social and Rehabilitation Services (SRS) by St. Francis Regional Medical Center of Wichita, Kansas for services provided to beneficiaries of the Medicaid program for the period from July 1, 1983 through June 30, 1986 was settled by agreement and order dated April 25, 1986. Under terms of the agreement and order, the Department of SRS was obligated to make payments totaling $1,850,000. During fiscal year 1988 final payment was made. This liability was reported in the General Long-Term Obligations Account Group (Section XI of this report).

The Department of Social and Rehabilitation Services legal division does have pending litigation against the department. Federal court cases pending against them have potential exposure of liability in excess of $660,000. State court cases pending against them have potential exposure of liability in excess of $3,787,000. The Department of Social and Rehabilitation Services have state and federal administrative appeals pending with potential losses in excess of $22,050,000.

Claims arising out of employment include worker compensation and unemployment. Further information on the unemployment compensation program is found in note 15 and the worker compensation program in note 16.

Continued

## 18. PROPERTY AND CASUALTY INSURANCE

State agencies are not allowed to purchase or carry insurance on any property owned by the state or its agencies except as expressly and specifically authorized by statute.

The exceptions authorized by statute are extremely limited in number and scope and are basically due to requirements of bond or trust agreements and Federal grants, and to the unique nature of some of the enterprise operations at the various Regents' institutions. The limited scope of these exceptions makes them relatively immaterial in nature.

The state makes no provision for anticipated losses in the event of involuntary conversions; however, a portion of the Self-Insurance Reserve Fund and the State Emergency Fund balances could be utilized in the event of an emergency. The state has had no problem in resolving past losses through utilization of resources available at the time the loss occurred.

## 19. CONTINGENT LIABILITY FOR RAILROAD REHABILITATION LOAN GUARANTEE

During fiscal year 1984 the Kansas Secretary of Transportation, the Federal Railroad Administration and the Mid-States Port Authority executed a "Conditional Guarantee Agreement" which obligates the state under certain conditions. This agreement was entered into in order that moneys could be loaned by the Administrator of the Federal Railroad Administration to the Mid-States Port Authority for the acquisition and rehabilitation of railroad facilities from the trustee of the Chicago, Rock Island and Pacific Railway Company. Pursuant to 505(h) of the Railroad Revitalization and Regulatory Act of 1976 the Federal Railroad Administrator agreed to purchase up to $18,000,000 principal amount of notes issued by the Mid-States Port Authority and secured by a Mortgage and Trust Agreement. Kyle Railways, Inc. has entered into a guarantee agreement by which Kyle Railways, Inc. has guaranteed all obligations of the Mid-States Port Authority to the Federal Railroad Administrator and the stockholders of Kyle have pledged their outstanding shares to the Federal Railroad Administrator as partial consideration for the purchase of the notes by the Federal Railroad Administrator. In order that the Federal Railroad Administrator purchase the notes, the Kansas Secretary of Transportation partially and conditionally guaranteed such payment obligations of the Mid-States Port Authority. In the event of a default, the Kansas Secretary of Transportation agreed under certain conditions to pay to the Federal Railroad Administrator 50% of the loss to the Federal government on the balance of the notes including principal and interest less 50% of the net amount of any assets the Federal Railroad Administrator could collect from other parties that would be applied to the payment of the principal balance of the notes. The default payment by the Department of Transportation would be contingent upon appropriations by the Legislature to the Railroad Rehabilitation Loan Guarantee Fund.

The federal loan to Mid-States Port Authority passed through the State Treasury in the "State Railroad Planning and Assistance - Federal Fund". Expenditures in the amounts of $12 million in fiscal year 1984, $3.43 million in fiscal year 1985, and $1.45 million in fiscal year 1986 were made from the "State Railroad Planning and Assistance - Federal Fund" to the Mid-

States Port Authority for the payment of federal loan moneys received from the Federal Railroad Administration. This results in a total of $16.88 million principal amount of issuance at June 30, 1987. Due to this Conditional Guarantee Agreement, if the Mid-States Port Authority would default, the state would have a contingent liability as of June 30, 1988 of $8.44 million less 50% of the net assets the Federal Administrator could collect from other parties that would be applied to the payment of the principal balance of the notes. The Trust Account of Mid-States Port Authority reflected that the minimum Revenue Fund balance of $3,710,000 was met on May 31, 1988. The first principal payment for repayment of the loan is not due for five years from the date of the original issuance and for five years only principal payments in the amount of 1/10 of the issuance amount are due. Interest begins to accrue ten years after the date of the original issuance at a rate of 15.0984%.

## 20. CONTINGENT LIABILITY FOR FEDERAL GRANT REIMBURSEMENTS

Federal grant programs are subject to compliance review and audit by the grantor or a cognizant agent. If expenditures are disallowed, reimbursement to the federal agency may be required. Confirmation with state agencies administering federal grant funds as of June 30, 1988, disclosed that the amount of disallowances, if any, will be immaterial.

## 21. ACCRUED LIABILITY FOR RETIREMENT CONTRIBUTIONS FOR CERTAIN SCHOOL EMPLOYEES

The employers' contributions for retirement purposes of the employees of the several public school districts, educational cooperatives, area vocational-technical schools and community junior colleges in Kansas is a statutory obligation assumed by the state. Transfers from the State General Fund to the Kansas Public Employees Retirement Fund occur in the quarter following the quarter of accrual.

At June 30, 1988, an accrued estimated liability of $8,681,132.01 for the quarter of April 1 through June 30, 1988 is recognized and reflected in the State General fund Balance Sheet.

## 22. LONG-TERM BONDED INDEBTEDNESS

The state of Kansas has no general obligation bonds outstanding. Statutory authority has been granted for the issuance of revenue bonds payable from user fees to the Board of Regents for academic and hospital facilities, student unions, dormitories and athletic facilities; to the Department of Transportation for state freeway construction; to the Department of Health and Environment for sewage treatment facilities; to the Department of Administration for the purpose of office facilities; to The Kansas Department of Wildlife and Parks for a fish hatchery; and to the Kansas Water Office for reservoir projects or the purchase of storage in existing reservoirs. The revenue bonds outstanding are reported as "Bonds Payable" in the Balance Sheets with the details of bonds outstanding reported in the General Long-Term

Continued - Note 22

Obligations Account Group. Issuance of additional revenue bonds is subject to specific legislative approval. For additional information on long-term debt, see notes 23, 24, 25, 26, 27, 28 and 31 of this section and see Section XI, "General Long-Term Obligations Account Group". Following is a schedule of the revenue bond indebtedness for the Enterprise Funds:

## SCHEDULE OF REVENUE BOND INDEBTEDNESS BY ENTERPRISE FUNDS (EXPRESSED IN THOUSANDS)

| DESCRIPTION OF DEBT/DATE/AMOUNT ISSUED BY AGENCY | FUTURE YR. MATURITIES | INT. RATE (%) | BEG. BALANCE | PRINCIPAL PAID FY 88 | OUTSTANDING JUNE 30, 1988 |
|---|---|---|---|---|---|
| **Fort Hays State University**<br>K.S.A. Ch. 76, Art. 6a | | | | | |
| Housing System Revenue<br>Issued Oct. 1, 1962<br>$2,731 | 1989-2003 | 2.75 to 3.375 | 1,402 | 82 | 1,320 |
| Issued Oct. 1, 1963<br>$636 | 1989-2003 | 3.625 | 358 | 15 | 343 |
| Issued Aug. 1, 1968<br>$1,050 | 1989-2003 | 3.00 to 5.00 | 540 | 40 | 500 |
| Issued Feb. 1, 1969<br>$1,825 | 1989-1994 | 5.00 to 5.375 | 755 | 95 | 660 |
| **Department of Health and Environment**<br>K.S.A. Ch. 12, Art. 37 | | | | | |
| Sewage Treatment Construction<br>Issued June 1, 1974<br>$1,260 | 1989-1994 | 5.30 to 5.50 | 600 | 75 | 525 |
| Issued Dec. 1, 1976<br>$2,255 | 1989-1996 | 5.10 to 5.75 | 1,330 | 160* | 1,170 |
| **Kansas State University**<br>K.S.A. Ch. 76, Art. 6a | | | | | |
| Housing System Operations<br>Issued Aug. 1, 1985<br>$5,095 | 1989-2005 | 6.00 to 8.90 | 4,830 | 165 | 4,665 |
| Student Fee Revenue Bonds<br>Issued Dec. 1, 1985<br>$3,840 | 1989-1995 | 6.35 to 7.90 | 3,150 | 270 | 2,880 |

Continued - Note 22

## SCHEDULE OF REVENUE BOND INDEBTEDNESS BY ENTERPRISE FUNDS
(EXPRESSED IN THOUSANDS)

| DESCRIPTION OF DEBT/DATE/AMOUNT ISSUED BY AGENCY | FUTURE YR. MATURITIES | INT. RATE (%) | BEG. BALANCE | PRINCIPAL PAID FY 88 | OUTSTANDING JUNE 30, 1988 |
|---|---|---|---|---|---|
| **Kansas State University - Continued**<br>K.S.A. Ch. 76, Art. 6a | | | | | |
| Issued Nov. 1, 1986<br>$2,000 | 1989-1993 | 4.70 to 5.25 | 1,980 | 310 | 1,670 |
| **Emporia State University**<br>K.S.A. Ch. 76, Art. 6a | | | | | |
| Men's Residence Hall No. 2<br>Issued May 1, 1964<br>$275 | Retired | 3.625 | 8 | 8 | 0 |
| Men's Residence Hall No. 3<br>Issued Apr. 1, 1969<br>$1,515 | 1989-2009 | 3.00 to 7.125 | 1,045 | 40 | 1,005 |
| Student Union Addition<br>Issued Apr. 1, 1970<br>$1,200 | 1989-2000 | 6.75 to 7.25 | 795 | 45 | 750 |
| **Pittsburg State University**<br>K.S.A. Ch. 76, Art. 6a | | | | | |
| Married Students Apartments 1 and 2 and Men's Dormitory No. 4<br>Issued Oct. 1, 1956<br>$400 | 1989-1997 | 2.75 | 148 | 13 | 135 |
| Women's Dormitory and Food Service - Men's Dormitory Addition<br>Issued Apr. 1, 1965<br>$1,250 | 1989-2005 | 3.75 | 779 | 30 | 749 |
| Dormitory and Married Students Apartments<br>Issued Oct. 1, 1962<br>$1,182 | 1989-2002 | 2.75 to 3.50 | 585 | 34 | 551 |

Continued - Note 22

## SCHEDULE OF REVENUE BOND INDEBTEDNESS BY ENTERPRISE FUNDS (EXPRESSED IN THOUSANDS)

| DESCRIPTION OF DEBT/DATE/AMOUNT ISSUED BY AGENCY | FUTURE YR. MATURITIES | INT. RATE (%) | BEG. BALANCE | PRINCIPAL PAID FY 88 | OUTSTANDING JUNE 30, 1988 |
|---|---|---|---|---|---|
| **University of Kansas**<br>K.S.A. Ch. 76, Art. 6a | | | | | |
| Housing System Revenue<br>Issued Apr. 1, 1964<br>$6,769 | 1989-2004 | 2.75 to 3.75 | 1,840 | 80 | 1,760 |
| Student Union Renovation<br>Issued Jan. 1, 1987<br>$3,500 | 1989-1997 | 5.20 to 8.00 | 3,500 | 270 | 3,230 |
| **Wichita State University**<br>K.S.A. Ch. 76, Art. 6a | | | | | |
| Student Union Revenue<br>Issued Feb. 1, 1958<br>$1,700 | 1989-1997 | 2.875 | 608 | 57 | 551 |
| Student Housing Revenue<br>Issued Oct. 1, 1960<br>$1,012 | 1989-2001 | 2.75 to 3.00 | 368 | 39 | 329 |
| Student Union Revenue<br>Issued May 1, 1967<br>$1,800 | 1989-1999 | 4.00 to 4.50 | 965 | 65 | 900 |
| Stadium Addition Revenue<br>Issued July 1, 1969<br>$750 | 1989 | 4.625 to 5.00 | 170 | 50 | 120 |
| Dormitory Revenue<br>Issued June 1, 1976<br>$1,400 | 1989-1996 | 6.20 to 6.75 | 910 | 70 | 840 |
| **Total Enterprise Funds Revenue Bond Indebtedness** | | | 26,666 | 2,013 | 24,653 |

* Bonds totaling $40,000 were purchased on the open market for $39,932 resulting in savings of $68.

Continued

## 23. SEWAGE TREATMENT CONSTRUCTION GRANT REVENUE BONDS

The 1973 Kansas Legislature authorized the Kansas Secretary of Health and Environment to issue revenue bonds, not to exceed $20 million, for the purpose of providing grants to political subdivisions for the construction of sewage disposal facilities. Revenue bonds were issued during the 1974 and 1977 fiscal years totaling $3,515,000 with maturities extending to the mid-1990's. The bond principal and interest are payable solely from sewer service charges imposed by the Secretary of Health and Environment and collected in accordance with grant agreements entered into with the political subdivisions. These revenues had been pledged and assigned to a trustee bank under terms of the bond issue. In conjunction with these bond issues, the state was required to transfer to a bond reserve fund an amount equal to the maximum annual debt service requirements. To satisfy this requirement, the 1973 Legislature appropriated $1,500,000 from the State Self-Insurance Reserve Fund and created a first claim and lien of this amount for the debt service reserve obligations related to the Sewage Treatment Construction Grant Revenue Bonds. Through June 30, 1988, two transfers totaling $302,675 were made during the 1974 and 1977 fiscal years from the State Self-Insurance Reserve Fund to the respective Debt Service Reserve Funds. For additional information, see note 22.

## 24. WATER SUPPLY STORAGE IN FEDERAL RESERVOIRS

The Kansas Water Office has executed nine agreements to reimburse the Federal Government for the added cost incurred in providing water storage capacity in federal flood control reservoirs as permitted by the Federal Water Supply Act of 1958. In addition, assurances have been made to the federal government that the state would participate in additional federal flood control reservoirs to provide water storage capacity to meet anticipated future needs of the people of the state of sufficient supplies of water. Under the federal act, the costs of construction allocated to water storage capacity in federal flood control reservoirs are to be repaid by the state within a 50 year period or the life of the reservoir (whichever is shorter), beginning with the date the state first uses or exercises control of the storage space. All future use storage space repayments are subject to a 10-year interest-free period. Immediate use portions of any reservoir (the storage space in excess of the 30% allowed under the 1958 Federal Water Supply Act) must be paid for over 50 years beginning with the completion of the reservoir. Under five of the nine contracts, the state has the option to use or exercise control of the future use portion of storage incrementally and to defer payment of principal and interest until the future use storage space is called into use. Provision for raising funds for the payment of additional construction costs for federal flood control facilities for water storage capacity, interest on debt, operating and maintenance cost charged to the state has been made by providing for the sale of water to municipal and industrial users. Agreements with 21 municipal and industrial water users raised $1,043,703 in fiscal year 1988 to defray a portion of the $1,932,656 in payments required under these agreements. The total principal amount recorded at June 30, 1988 and due the federal government is 17.8 million. Principal payments have been deferred on an additional total principal balance of $46 million as of June 30, 1988 on future use storage space that has not been called into use. Additional information and details concerning the debt principal are contained in Exhibit G, Section XI, General Long-Term Obligations Account Group.

Continued

## 25. OUTSTANDING LOANS

### 25A. DEPARTMENT OF ADMINISTRATION FOR PURCHASE OF LANDON STATE OFFICE BUILDING FACILITY

A loan of $11,245,000 to the Department of Administration by the State Pooled Money Investment Board was made from the common cash pool of the State Treasury on March 11, 1983 for the purchase of the Landon State Office Building Facility at 900 Jackson Street, Topeka, Kansas. Loan terms provide for the payment of interest at a rate of 7.9% on the outstanding principal. The first principal payment of $562,250 plus the interest accrued from March 11, 1983 through August 31, 1986 ($3,088,554.78) was made on September 1, 1987. Principal payments of $562,250 plus accrued interest are due on July 1, 1988 and on each July 1 thereafter through July 1, 2006. The loan principal and accrued interest is payable from rental charges imposed upon state agencies occupying space in the facility. The outstanding loan balance at June 30, 1988, is $10,682,750.00.

### 25B. DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES FOR ADULT CARE HOMES LAWSUIT SETTLEMENT

A loan in the amount of $12,000,000 was made to the Department of Social and Rehabilitation Services by the State Pooled Money Investment Board from the common cash pool of the State Treasury for settlement of the case filed by nursing homes (Country Club Home, Inc. et al v. Robert C. Harder, as Secretary of Social and Rehabilitation Services, Case No. 81-EV-1041, District Court of Sedgwick County, Kansas). The loan amount was transferred to the Adult Care Homes Lawsuit Settlement Fund on June 30, 1985. Terms of the loan agreement provide for interest to be paid at a rate of 8.18% from the date the proceeds are withdrawn from the State Treasury which occurred on July 11, 1985. The loan principal and interest was to be paid on or before July 1, 1988. The state received $4,157,348 of the loan amount from the federal government during fiscal year 1986 as reimbursement of the amount paid in settlement of the lawsuit and this was applied to the loan principal. The balance of the principal and interest on the loan was paid on June 30, 1988 from the State General Fund. (See Exhibit E of the General Long-Term Obligations Account Group, Section XI).

### 25C. DEPARTMENT OF ADMINISTRATION FOR CONSTRUCTION OF A STATE PRINTING PLANT

Loans in the amount of $3,856,900 were made to the Department of Administration by the State Pooled Money Investment Board from the common cash pool of the State Treasurer for the construction of a new printing plant. The loan amount was reduced to $3,571,900 by the return of $285,000 of unused funds to the State Pooled Money Investment Board. The interest is fixed at the rate paid on inactive bank accounts. Commencing in calendar year 1986, the loan principal and accrued interest is to be paid annually for a period of not more than 25 years from revenues derived from charges for printing services provided to state agencies. The outstanding loan balance at June 30, 1988 is $3,315,167.11.

Continued

## 25D. DEPARTMENT OF CORRECTIONS FOR PURCHASE OF PROPERTY IN JEFFERSON COUNTY

In May, 1986 the State Pooled Money Investment Board loaned $175,000 from the common cash pool of the State Treasury to the Department of Corrections for the purchase of certain property located in Jefferson County. The rate of interest is to be adjusted annually on the anniversary date of the loan at a rate equal to the rate to be paid on inactive bank accounts of the state. Principal and interest payments are to be made at least annually for a period of not more than 10 years with the amounts being recomputed annually to reflect the revised interest rate. These payments are to be made solely from revenues credited to the Correctional Industries Fund or as otherwise provided by law. The outstanding loan balance at June 30, 1988 is $147,880.57.

## 25E. STATE BOARD OF REGENTS FOR ANIMAL RESEARCH FACILITY AT THE UNIVERSITY OF KANSAS MEDICAL CENTER

To construct and equip a facility for the care of and clinical research on animals at the University of Kansas Medical Center, State Pooled Money Investment Board loaned $4,300,000 from the common cash pool of the State Treasury on December 15, 1986. Commencing on the loan date, the loan is to bear interest at the rate equal to the rate to be paid on inactive bank accounts of the state as of January 1, 1986. Thereafter each year the rate of interest is to be fixed on January 1 at a rate equal to the rate to be paid on inactive bank accounts of the state effective on such date. Annual principal and interest payments are to be made over a period of 20 years starting on the first day of the twenty fourth month after the loan date. The repayment amounts are to be recalculated each year to reflect the revised interest rate and are to be calculated on a substantially level payment basis. The loan principal and interest shall be paid solely from moneys credited to and available in the Animal Research Facility Debt Service Fund or as otherwise provided by law. At June 30, 1988 the outstanding loan balance was $4,300,000.00. (See Exhibit E of the Long-Term Obligations Account Group, Section XI).

## 25F. DEPARTMENT OF ADMINISTRATION FOR RENOVATION OF THE LANDON STATE OFFICE BUILDING FACILITY

To provide for the payment of the costs of making renovations to the Landon State Office Building Facility, the State Pooled Money Investment Board loaned from the common cash pool of the State Treasury $4,530,000 to the Department of Administration. Commencing on January 1, 1988, the loan shall bear interest and the rate of interest shall be fixed each January 1 at a rate equal to the rate to be paid on inactive bank accounts of the state on such date. Principal and interest payments

Continued - Note 25F

are to be made annually for a period of 15 years commencing in March, 1988. The payment amounts are recomputed each year to reflect the revised interest rate and are calculated on a substantially level payment basis. At June 30, 1988 the outstanding loan balance was $4,130,350.20.

## 25G. LOAN TO KANSAS WATER OFFICE FOR WATER SUPPLY STORAGE

The Pooled Money Investment Board loaned $4,000,000 to the Kansas Water Office on July 1, 1988 from the common cash pool of the State Treasury. The loan provides the earnest money required as part of a memorandum of understanding between the State of Kansas and the United States Department of the Army concerning the purchase of municipal and industrial water supply storage and is on deposit in the Water Supply Storage Assurance Fund. The loan bears interest equal to the amount of interest earned on moneys in the Water Supply Storage Assurance Fund with interest payments due annually on July 1 until the repayment date of the loan. The loan principal and interest shall be paid in full on July 1, 1996. (See Exhibit E of the General Long-Term Obligations Account Group, Section XI).

## 25H. EMPORIA STATE UNIVERSITY FOR RETIREMENT OF HOUSING AND STUDENT UNION BOND ISSUES

Bonds held by the U.S. Department of Education were prepaid in Fiscal Year 1987 under the Higher Education Amendments of 1986, Public Law 99-496 with the approval of the Kansas Board of Regents. The Emporia State University Endowment Association provided part of the funds required for this prepayment through a 10 year, 9% loan in the amount of $544,600 which is to be repaid with semi-annual principal and interest payments of $41,866.76 on October 1, and April 1. The first payment on this loan was made on October 1, 1987. Under the terms of the loan agreement, one-half of the annual debt service savings generated by the prepayment is to be placed in a separate fund which is not to be used for any purpose other than loan repayment without the express consent of the endowment Association Executive Committee. The prepayment resulted in net savings of about $270,000. At June 30, 1988 the outstanding balance of the loan was $509,099.29.

## 25I. SCHEDULE OF LOANS OUTSTANDING (EXPRESSED IN THOUSANDS)

| DESCRIPTION OF DEBT/DATE/AMOUNT ISSUED BY AGENCY | FUTURE YR. MATURITIES | INT. RATE (%) | BEG. BALANCE | PRINCIPAL PAID FY 88 | OUTSTANDING JUNE 30, 1988 |
|---|---|---|---|---|---|
| Enterprise Funds | | | | | |
| Emporia State University | | | | | |
| U.S.D.E. Bond Prepayment Loan<br>April 1, 1987<br>$544.6 | 1989-1997 | Adjusted Annually | 545 | 36 | 509 |

Continued - Note 25I

| DESCRIPTION OF DEBT/DATE/AMOUNT ISSUED BY AGENCY | FUTURE YR. MATURITIES | INT. RATE (%) | BEG. BALANCE | PRINCIPAL PAID FY 88 | OUTSTANDING JUNE 30, 1988 |
|---|---|---|---|---|---|
| Intragovernmental Service Funds<br>Department of Administration | | | | | |
| State Buildings Operating Fund - 900<br>Jackson Street (Landon State Office Building) Purchase<br>March 11, 1983 (K.S.A. 75-3650)<br>$11,245 | 1989-2007 | 7.90 | 11,245 | 562 | 10,683 |
| Santa Fe Office Building Renovation Fund<br>July 11, 1986 (K.S.A. 75-3678)<br>$4,530 | 1989-2002 | Adjusted Annually | 4,530 | 400 | 4,130 |
| Department of Administration-Division of Printing | | | | | |
| Intragovernmental Printing Service Fund-<br>Printing Plant Construction Loan<br>July, 1984 (K.S.A. 75-3676)<br>$3,857 | 1989-2010 | Adjusted Annually | 3,372 | 57 | 3,315 |
| Department of Corrections-Correctional Industries | | | | | |
| Correctional Industries Fund-<br>Real Estate Acquisition<br>May, 1986 (K.S.A. 75-52,119)<br>$175 | 1989-1996 | Adjusted Annually | 162 | 14 | 148 |
| Total | | | | | $18,785 |

## 26. BOND DEFEASANCE

During fiscal year 1983 the Board of Regents entered into trust agreements with the State Treasurer to defease the University of Kansas' Humanities Building Revenue Bonds, Student Union Additional Revenue Bonds, Student Health Facility Revenue Bonds, Student Union Annex Revenue Bonds and Satellite Student Union Building Revenue Bonds. These bonds were defeased by transferring amounts to the State Treasurer sufficient to purchase direct U.S. Government Obligations to be held in trust by the Trustee (State Treasurer) in order to make payments of the bond principal and interest when due. Moneys were transferred and the State Treasurer acting as Trustee and acting through the State Pooled Money Investment Board acquired direct U.S. Government Obligations with such transferred amounts. Non-Expendable Trust Funds in the Trust and Agency class of funds were established for the State

Treasurer to account for the money transferred for the bond defeasance, to record the investment in the direct U.S. Government Obligations and to record the payment by the State Treasurer to the Fiscal Agency Fund of the principal and interest payments to the holders of the bonds.

During fiscal year 1984 The Kansas Department of Wildlife and Parks Commission defeased the Fish Hatchery Gross Revenue Bonds, Series 1982 by issuing Refunding Bonds, and transferring amounts to the Trustee, Central National Bank, Junction City, Kansas (see Note 27).

During fiscal year 1985 Wichita State University defeased the Academic and Service Building Revenue Bonds, Series 1971 by issuing the Academic and Service Building Refunding Revenue Bonds, Series 1984 and transferring amounts to the Escrow Trustee, The Southwest National Bank of Wichita. Per the Escrow Trust Agreement the escrowed securities and moneys with the escrow trustee in the Escrow Trust Account should be sufficient to make all principal and interest payments on the bond payment dates for the 1971 Academic and Service Building Revenue Bonds. This agreement also provides that the Escrow Trustee, rather than making these principal and interest payments, transfers the moneys for the principal and interest payments to Wichita State University's 1971 Academic and Service Building Bond and Interest Sinking Fund. This defeased debt has the interest and principal payments processed in the 1971 Academic and Service Building Bond and Interest Sinking Fund.

During fiscal year 1985 Wichita State University also defeased the Library Revenue Bonds of 1960, Series B by issuing the Library Refunding Revenue Bonds, Series A, 1985 and transferring amounts to the Escrow Trustee, The Southwest National Bank of Wichita. Per the Bond Resolution and Escrow Trust Agreement the proceeds of the Series A, 1985 Bonds together with the other available funds were deposited into the Escrow Trust Account sufficient to purchase certain Government Securities to provide for the payment of the Series B, 1960 Bonds. The Escrow Trust Agreement also provides that the Escrow Trustee transfers the moneys for the principal and interest payments to the 1960 Library Bond and Interest Sinking Fund. The bond payments for this defeased debt is then processed in this fund in the Central Accounting System for Kansas.

During fiscal year 1985, the Department of Transportation defeased the outstanding Highway Bonds by issuing Highway Refunding Bonds, Series 1985 and transferring moneys from the State Freeway Fund and Sinking Fund to the Escrow Fund of the Escrow Trustee, Bank IV Topeka, N.A. (formerly the First National Bank of Topeka, Kansas). The moneys in the Escrow Fund are to be invested per the trust agreement in certain United States Treasury Obligations, State and Local Government Series and U.S. Obligations in order to transfer sufficient amounts on the necessary dates from the Escrow Fund to the paying agent for the payment of the principal and interest on the outstanding Highway Bonds that were defeased. The Escrow Fund is outside the State Treasury and is not recorded in the Central Accounting System for Kansas.

During fiscal year 1986, the Department of Transportation defeased the outstanding Highway Refunding Bonds, Series 1985 by issuing Highway Refunding Bonds, Series 1985A and transferring moneys from funds of the Secretary of Transportation to the Escrow Trustee, the Security Bank of Kansas City, in the City of Kansas City, Kansas.

The moneys in the Escrow Fund of the Escrow Trustee are to be invested per the trust agreement in certain State and Local Government Series Obligations and United States Obligations in order to pay in the sufficient amounts on the necessary dates the principal and interest payments on the defeased Highway Refunding Bonds Series 1985. The Escrow Fund is outside the State Treasury and is not recorded in the Central Accounting System for Kansas.

During fiscal year 1986, Kansas State University defeased Housing System Revenue Bonds, Series 1962, Series 1964-D, Series 1964-E, Series 1964-G, Series 1965 and Series 1966 by issuing Housing System Revenue Refunding Bonds and transferring amounts to the Escrow Trustee, Bank IV Topeka, N.A. (formerly First National Bank of Topeka). Per the Bond Resolution and the Escrow Trust Agreement proceeds from the refunding bond issue together with other available moneys are sufficient to purchase certain government securities to provide for the payment of the outstanding Housing Revenue Bonds defeased. The Escrow Trust Agreement sets forth the specific investments of the Escrow Trust Account in United States Treasury Obligations - State and Local Government Series and United States Treasury Obligations - Open Market Obligations. The bond payments for the defeased debt are being recorded in the Center Accounting System for Kansas.

During Fiscal year 1986,Kansas State University also defeased the Student Union Annex Revenue Bonds, Series 1961, the Stadium Revenue Bonds, Series 1967, the Student Union Annex Revenue Bonds, Series 1968, and the Student Recreational Building Revenue Bonds, Series 1977 by issuing Student Fee Revenue Refunding Bonds, Series 1985 that were deposited with the Escrow Trustee, Bank IV Manhattan (formerly the First National Bank of Manhattan), Manhattan, Kansas. Per the Bond Resolution and Escrow Trust Agreement, from proceeds of the refunding bond issues a sum sufficient to purchase certain Government Securities to provide for the payments of the outstanding defeased bonds is to be deposited in the Escrow Trust Account. The bond payments on the defeased debt are being recorded in the Central Accounting System for Kansas.

During fiscal year 1986, the University of Kansas Medical Center defeased the Parking Facility Revenue Bonds, Series 1978 and the Hospital Revenue Bonds, Series 1976 (Clinical Facility) by issuing Parking Facility Refunding Revenue Bonds, Series 1985 and by issuing the University of Kansas Medical Center Hospital Refunding Revenue bonds. The bond resolutions from both of the refunding issues provided that Escrow Trust Accounts be established with the Escrow Trustee, the Security Bank of Kansas City, Kansas City, Kansas. Per the bond resolutions and the trust agreements for each refunding issue, the bond proceeds together with other available moneys are to be deposited in the Escrow Trust Account and the sum of which is sufficient to purchase certain Government Securities to provide for the payments on the defeased bonds.

None of the defeased bonds appear in the balance sheets.

Continued

## 27. FISH HATCHERY REVENUE BONDS

The Kansas Department of Wildlife and Parks effective in fiscal year 1988, was authorized by the 1982 Session of the Legislature to issue revenue bonds to finance construction of a fish hatchery in Geary County, Kansas. The Commission issued $6,000,000 of Fish Hatchery Gross Revenue Bonds, Series 1982. The outstanding balance of the 1982 Series bonds in the amount of $5,820,000 was subsequently defeased by the issuance of $4,650,000 Gross Revenue Refunding Bonds, Series 1984. Moneys together with interest to be earned on obligations of the government of the United States were transferred in a sufficient amount to a trustee bank to satisfy the debt service requirements of the 1982 Series bonds.

Revenues for the payment of the outstanding bond principal and accrued interest costs are provided by the sale of fish hatchery stamps which are affixed to all fishing licenses issued by the Kansas Fish and Game Commission.

Additional information concerning the outstanding principal debt, interest rates and dates of maturity is reflected in the General Long-Term Obligations Account Group (Section XI).

## 28. CERTIFICATE OF PARTICIPATION FINANCING

A lease with option to purchase agreement was made in June, 1985 between the University of Kansas Medical Center and Public Leasing Corporation. It included 60 monthly rental payments of $39,080 commencing on July 15, 1985 for a nuclear magnetic resonance imaging system. The principal balance at June 30, 1988 was $889,435.

The state is responsible only for payments under the lease purchase agreements which are subject to appropriations by the Legislature. The contract agreement gives legal title of the equipment to the state during the term of the lease and so long as the state is not in default under the agreement and requires the state to maintain adequate insurance coverage for the designated equipment. The agreement also has an option to purchase clause on any payment date for a stated purchase option price with the property belonging to the state after the last payment date.

During fiscal year 1987 the state of Kansas issued the 1986 Certificates of Participation in the principal amount of $35,720,000. The 1986 Certificates of Participation had an outstanding principal balance of $28,055,000 as of June 30, 1988.

During fiscal year 1988, Certificates of Participation dated Dec. 1, 1987, in the amount of $16,280,000 were issued pursuant to a lease purchase agreement between the State of Kansas as lessee and the Kansas Finance Development Authority as lessor with Merchants National Bank of Topeka as trustee. The 1987 Certificates of Participation had an outstanding principal balance June 30, 1988 of $15,640,000.00. The agencies make payments for the equipment to the Department of Administration Certificates of Participation funds which are used in connection with the State of Kansas Certificates of Participation financing. The agencies payments are capitalized at the time of payment. The purchases of the equipment from the Certificates of Participation funds are not capitalized in the Central Accounting system for Kansas. Additional information and details concerning the debt principal for the Certificates of Participation financing are contained in Section XI, General Long-Term Obligations Account Group. Following are Department of Administration Certificates of Participation financial statements in connection with the Certificates of Participation issues.

Continued - Note 28

### 1986 Certificates of Participation
### Statement of Revenues and Expenses
### For the Period
### July 1, 1987 - June 30, 1988

| | | |
|---|---|---|
| Revenues: | | |
| Agency Receivables Collected: | | |
| New and Refinanced Equipment, 1985 Issue | 2,541,303.71 | |
| New and Refinanced Equipment, 1986 Issue | 3,027,913.95 | |
| Telecommunications Equipment | 1,709,643.12 | |
| Total Receivables Collected | 7,278,860.78 | |
| Interest Earnings: | | |
| Acquisition Fund | 265,854.95 | |
| Capitalized Interest | 21,698.27 | |
| Clearing Fund | 157,212.92 | |
| Lease Payment Fund | 0.00 | |
| Reserve Fund | 309,983.51 | |
| Redemption Account | 0.00 | |
| Total Interest Earnings | 754,749.65 | |
| Total Revenues | | 8,033,610.43 |
| Expenses: | | |
| Administrative Expenses | 51,642.96 | |
| Amortization of Prepaid Expenses | 61,760.06 | |
| Redemption Expense | 0.00 | |
| Issuance Expense | 19,727.00 | |
| Interest Expense | 2,019,342.50 | |
| Amortized Discount | 70,875.00 | |
| Total Interest Expense | 2,090,217.50 | |
| Total Expenses | | 2,223,347.52 |
| Revenues over Expenses - FY 1988 | | 5,810,262.91 |

Continued - Note 28

### 1986 Certificates of Participation
### Statement of Sources and Uses of Funds
### For the Period
### July 1, 1987 - June 30, 1988

| | | |
|---|---|---|
| Sources: | | |
| Certificate Proceeds | | 0.00 |
| Agency Receivables Collected | | |
| New and Refinanced Equipment, 1985 Issue | 2,541,303.71 | |
| New and Refinanced Equipment, 1986 Issue | 3,027,913.95 | |
| Telecommunications Equipment | 1,709,643.12 | |
| Total Receivables Collected | 7,278,860.78 | |
| Prepayments Reserved for Substitutions | 672,179.80 | |
| Other Prepayments | (32,991.08) | |
| Interest Earnings | | |
| Acquisition Fund | 265,854.95 | |
| Capitalized Interest | 21,698.27 | |
| Clearing Fund | 157,212.92 | |
| Lease Payment Fund | 0.00 | |
| Reserve Fund | 309,983.51 | |
| Redemption Account | 0.00 | |
| Total Interest Earnings | 754,749.65 | |
| Total Collected and Earned | | 8,672,799.15 |
| Total Sources | | 8,672,799.15 |
| Uses: | | |
| Agency Equipment Purchases | | |
| Redemption of 1985 Issue | | |
| New and Refinanced Equipment | 0.00 | |
| Telecommunications Equipment | 0.00 | |
| Total Redemption | 0.00 | |
| 1986 Issue | | |
| New and Refinanced Equipment | 1,530,317.11 | |
| Telecommunications Equipment | 3,503,431.46 | |
| Total Purchases, 1986 Issue | 5,033,748.57 | |
| Total Purchases | | |
| Cost of Issuance | 0.00 | |
| Administrative Expenses | 51,642.96 | |
| Prepaid Expenses | (10,017.76) | |
| Redemption Expense | 0.00 | |
| Semi-Annual Lease Payment, P&I | 7,689,342.50 | |
| Total Uses | | 12,764,716.27 |
| Total Uses over Sources - FY 1988 | | 4,091,917.12 |

Continued - Note 28

### 1986 Certificates of Participation
### Balance Sheet, Page 1
### As of June 30, 1988

| | | |
|---|---|---|
| Assets: | | |
| Certificate Funds: | | |
| Acquisition Fund - with Treasurer | 118,341.10 | |
| Acquisition Fund Invested | 0.00 | |
| Acquisition Fund Investment Premium | 0.00 | |
| Total Acquisition Fund | 118,341.10 | |
| Clearing Fund - with Treasurer | 2,692,063.00 | |
| Lease Payment Fund - with Treasurer | 21,230.68 | |
| Reserve Fund - with Treasurer | 184,898.43 | |
| Reserve Fund Invested | 3,855,000.00 | |
| Reserve Fund Investment Premiums | 216,239.33 | |
| Reserve Fund Investment Discounts | (8,137.76) | |
| Total Reserve Fund | 4,248,000.00 | |
| Capitalized Interest Fund - with Treasurer | 61,383.84 | |
| Capitalized Interest Fund Invested | 0.00 | |
| Total Capitalized Interest Fund | 61,383.84 | |
| Total Certificate Funds | | 7,141,018.62 |
| Receivable from Agencies: | | |
| New and Refinanced Equipment, 1985 Issue | 1,760,464.50 | |
| Less: Advance Payments | (79,427.44) | |
| Net Receivables: 1985 Issue | 1,681,037.06 | |
| New and Refinanced Equipment, 1986 Issue | 7,844,722.90 | |
| Less: Advance Payments | (121,398.38) | |
| Net Receivables: New | 7,723,324.52 | |
| Telecommunications Equipment | 17,304,235.14 | |
| Total Receivables from Agencies | | 26,708,596.72 |
| Agency Equipment Purchases: | | |
| Redemption of 1985 Issue | | |
| New and Refinanced Equipment | 5,875,261.00 | |
| Telecommunications Equipment | 2,605,554.38 | |
| Total Redemption | 8,480,815.38 | |
| 1986 Issue | | |
| New and Refinanced Equipment | 10,988,576.51 | |
| Telecommunications Equipment | 10,077,250.39 | |
| Total Purchases, 1986 Issue | 21,065,826.90 | |
| Total Purchases, Gross | 29,546,642.28 | |
| Prepmts. Reserved for Substitution | (681,624.61) | |
| Total Purchases, Net | | 28,865,017.67 |

**Continued - Note 28**

### 1986 Certificates of Participation
### Balance Sheet, Page 2
### As of June 30, 1988

| | | |
|---|---|---|
| Other Assets: | | |
| Cost of Issuance | 131,500.00 | |
| Prepaid Expenses | 610,111.55 | |
| Accrued Interest Receivable | 0.00 | |
| Total Other Assets | | 741,611.55 |
| Total Assets | | 63,456,244.56 |
| Liabilities: | | |
| Certificates Payable | 28,055,000.00 | |
| Less: Unamortized Discount | (350,687.50) | |
| Certificates Payable Less Unamortized Discount | | 27,704,312.50 |
| Deferred Revenue | | |
| New and Refinanced Equipment, 1985 Issue | 1,681,037.06 | |
| New and Refinanced Equipment, 1986 Issue | 7,723,324.52 | |
| Telecommunications Equipment | 17,304,235.14 | |
| Total Deferred Revenue | | 26,708,596.72 |
| Agency Prepayments | | 0.00 |
| Total Liabilities | | 54,412,909.22 |
| Fund Balance: | | |
| Revenues over Expenses | | 9,043,335.34 |
| Total Liabilities and Equity | | 63,456,244.56 |

Continued - Note 28

### 1987 Certificates of Participation
### Statement of Revenues and Expenses
### For the Period
### December 1, 1987 - June 30, 1988

| | | |
|---|---|---|
| Revenues: | | |
| Agency Receivables Collected | 612,120.25 | |
| Interest Earnings: | | |
| Acquisition Fund | 283,031.90 | |
| Capitalized Interest | 290.62 | |
| Clearing Fund | 5,185.17 | |
| Lease Payment Fund | 176.37 | |
| Reserve Fund | 63,646.62 | |
| Total Interest Earnings * | 352,330.68 | |
| Total Revenues | | 964,450.93 |
| Expenses: | | |
| Administrative Expenses | 0.00 | |
| Issuance Expense | 88,716.66 | |
| Interest Expense | 494,260.26 | |
| Amortized Discount | 5,760.00 | |
| Total Interest Expense | 588,736.92 | |
| Total Expenses | | 588,736.92 |
| Revenues over Expenses - FY 1988 | | 375,714.01 |

---

* Earnings in excess of those allowed by federal regulations are subject to rebate to the federal government at each one-year anniversary of the issue date. Any excess earnings as of December 1 will become a liability of the program. As of the date of this statement, $14,815.37 in excess earnings have accumulated.

Continued - Note 28

### 1987 Certificates of Participation
### Statement of Sources and Uses of Funds
### For the Period
### December 1, 1987 - June 30, 1988

| | | |
|---|---|---|
| **Sources:** | | |
| Certificate Proceeds | | 16,139,033.49 |
| Agency Payments | | |
| Agency Receivables Collected | 612,120.25 | |
| Agency Prepayments | 288,374.44 | |
| Total Agency Payments | 900,494.69 | |
| Interest Earnings | | |
| Acquisition Fund | 283,031.90 | |
| Capitalized Interest | 290.62 | |
| Clearing Fund | 5,185.17 | |
| Lease Payment Fund | 176.37 | |
| Reserve Fund | 63,646.62 | |
| Total Interest Earnings | 352,330.68 | |
| Total Collected and Earned | | 1,252,825.37 |
| Total Sources | | 17,391,858.86 |
| **Uses:** | | |
| Agency Equipment Purchases | 7,508,955.18 | |
| Cost of Issuance | 169,181.66 | |
| Administrative Expenses | 0.00 | |
| Semi-Annual Lease Payment, P&I | 1,139,813.75 | |
| Total Uses | | 8,817,950.59 |
| Total Sources over Uses - FY 1988 | | 8,573,908.27 |

Continued - Note 28

## 1987 Certificates of Participation
## Balance Sheet
## As of June 30, 1988

| | | |
|---|---|---|
| Assets: | | |
| Certificate Funds: | | |
| Acquisition Fund - with Treasurer | 141,748.37 | |
| Acquisition Fund Invested | 6,069,000.00 | |
| Acquisition Fund - with Trustee | 512,125.00 | |
| Total Acquisition Fund | 6,722,873.37 | |
| Clearing Fund - with Treasurer | 170,391.82 | |
| Lease Payment Fund - with Treasurer | 41,842.06 | |
| Lease Payment Fund - with Trustee | 10,757.64 | |
| Total Lease Payment Fund | 52,599.70 | |
| Reserve Fund - with Treasurer | 28,000.00 | |
| Reserve Fund Invested | 1,600,000.00 | |
| Total Reserve Fund | 1,628,000.00 | |
| Capitalized Interest Fund - with Treasurer | 43.38 | |
| Total Certificate Funds | | 8,573,908.27 |
| Receivable from Agencies | 9,549,106.03 | |
| Less: Advance Payments | (3,430.45) | |
| Total Receivables from Agencies | | 9,545,675.58 |
| Agency Equipment Purchases | 7,524,646.77 | |
| Prepmts. Reserved for Substitution | (15,691.59) | |
| Total Purchases, Net | | 7,508,955.18 |
| Cost of Issuance | | 80,465.00 |
| Total Assets | | 25,709,004.03 |
| Liabilities: | | |
| Certificates Payable | 15,640,000.00 | |
| Less: Unamortized Discount | (140,760.00) | |
| Certificates Payable Less Unamortized Discount | | 15,499,240.00 |
| Accrued Interest Payable | | 0.00 |
| Deferred Revenue | | 9,545,675.58 |
| Agency Prepayments | | 288,374.44 |
| Total Liabilities | | 25,333,290.02 |
| Fund Balance: | | |
| Revenues over Expenses | | 375,714.01 |
| Total Liabilities and Equity | | 25,709,004.03 |

Continued

## 29. COMMITMENTS FOR FUTURE YEAR OBLIGATIONS

The state of Kansas has some outstanding multi-year contracts that have not been recorded in the financial statements. The majority of those contracts relate to construction contracts. Following is a schedule of these future year obligations outstanding June 30, 1988:

### SCHEDULE OF FUTURE YEAR OBLIGATIONS

**Obligations for Fiscal Year 1989**

| Agency/Fund | Amount |
|---|---|
| **State General Fund** | |
| Kansas Correctional Institution at Lansing | |
| Construct New Inmate Food Service and Support Programs Building | $ 339,836.00 |
| **TOTAL STATE GENERAL FUND** | $ 339,836.00 |
| **Capital Project Funds** | |
| Kansas State University | |
| Kansas Educational Building Fund - Construct Chemistry-Biochemistry Building | 750,069.00 |
| Larned State Hospital | |
| State Institutions Building Fund- Construct and Equip New Treatment Facility to Replace Pinel and Rush Buildings | 3,103,700.00 |
| University of Kansas | |
| Kansas Education Building Fund- Construct and Equip Science Library | 5,250,000.00 |
| Wichita State University | |
| Kansas Educational Building Fund-Addition to and Remodeling of Ablah Library | $ 709,149.00 |
| **TOTAL CAPITAL PROJECTS** | $ 9,812,918.00 |
| **Total for Fiscal Year 1989** | $10,152,754.00 |

Continued - Note 29

## Obligations for Fiscal Year 1990

### Capital Project Funds

| | |
|---|---|
| Larned State Hospital<br>State Institutions Building Fund - Construct and Equip New Treatment Facility to Replace Pinel and Rush Buildings | $ 1,923,500.00 |
| University of Kansas<br>Kansas Educational Building Fund - Construct and Equip Science Library | 682,000.00 |
| **TOTAL CAPITAL PROJECT FUNDS** | $ 2,605,500.00 |
| **Total for Fiscal Year 1990** | $ 2,605,500.00 |
| **Total Future Year Obligations** | $12,758,254.00 |

Continued

## 30. INMATE, PATIENT AND CLIENT MONEYS

Represents the amount of Inmate, Patient and Client Moneys held by state agencies in trust and canteen and benefit funds (See Section VIII, Trust and Agency Funds Comparative Combined Balance Sheet). The amounts by agency are as follows:

| Agency | Trust Funds | Canteen and Benefit Funds |
|---|---|---|
| Correctional-Vocational Training Center | $ 9,078.78 | $ 15,243.86 |
| Kansas Correctional Institution at Lansing | 61,601.27 | 45,408.01 |
| Industrial Reformatory | 83,073.94 | 142,483.56 |
| Youth Center at Topeka | 45,372.32 | 22,545.19 |
| Youth Center at Beloit | 9,431.82 | 10,681.18 |
| Youth Center at Atchison | 24,264.13 | 6,047.02 |
| Kansas Neurological Institute | 67,009.62 | 30,977.02 |
| Larned State Hospital | 60,175.93 | 124,319.90 |
| Osawatomie State Hospital | 42,473.74 | 119,232.41 |
| Parsons State Hospital and Training Center | 61,974.27 | 24,921.59 |
| Department of Corrections | | |
| El Dorado Honor Camp | 1,605.69 | 8,612.89 |
| Toronto Honor Camp | 1,480.46 | 6,658.53 |
| Wichita Work Release Center | 48,336.38 | 5,934.58 |
| Topeka Pre-Release | 5,108.38 | 9,700.49 |
| Winfield Pre-Release | 7,307.00 | 15,814.06 |
| Osawatomie Work Facility | 1,637.13* | 4,712.84* |
| Norton Work Facility | 11,650.56* | 13,810.46* |
| Forbes Work Release | 18,460.14* | 3,549.34* |
| Ellsworth Work Facility | 0.00 | 4,500.00* |
| Penitentiary, State | 130,665.36 | 197,081.65 |
| Kansas Reception and Diagnostic Center | 9,495.46 | 17,432.13 |
| Rainbow Mental Health Facility | 0.00 | 33.16 |
| Norton State Hospital | 24,184.23 | 20,096.32 |
| School for the Visually Handicapped | 2,798.07 | 12,909.25 |
| School for the Deaf | 10,175.36 | 173.68 |
| Dept. of Soc. & Rehab. Services, Voc. Rehab. Units | 5,001.88 | 0.00 |
| Kansas Soldiers Home | 118,528.77 | 52,826.69 |
| Topeka State Hospital | 34,713.67 | 33,340.17 |
| Winfield State Hospital and Training Center | 208,168.84 | 81,118.94 |
| **TOTAL INMATE, PATIENT AND CLIENT MONEYS HELD IN CUSTODIANSHIP** | $1,103,773.20 | $1,030,164.92 |

*New Funds in Fiscal Year 1988

Continued

## 31. KANSAS DEVELOPMENT FINANCE AUTHORITY FINANCING

The Kansas Development Finance Authority (the Authority) is an independent instrumentality of the State of Kansas which was created (K.S.A. 74-8901 et seq) for the primary purpose of enhancing the ability of the State to finance capital improvements and improving access to long-term financing for state agencies, political subdivisions, public and private organizations and businesses. The Authority was the financing facilitator for the 1987 Certificates of Participation issue (See Section XII, Note 28). In addition to the Certificates of Participation, the Department of Administration is committed to payments amounting to the principal stated plus the interest due thereon to the Authority for the following bonds which were issued by the Authority. When the obligation is paid in full, the property becomes the property of the State.

| DESCRIPTION OF OBLIGATION/ DATE INCURRED/TOTAL AMOUNT (By Fund Class and Agency) | Payments Through | Obligations Outstanding June 30, 1988 |
|---|---|---|
| Intragovernmental Service Funds | | |
| Department of Administration<br>Wichita State Office Building<br>December 1, 1987<br>$4,535,000 | June, 2003 | $4,535,000 |

GREAT SEAL OF THE STATE OF KANSAS
JANUARY 29 1861

# SECTION XIII

# DIRECTORY OF STATEMENTS INCLUDED IN VOLUME II

## STATEMENTS INCLUDED IN VOLUME II

Analysis of Appropriation Accounts--Schedule "A"

Statement of Change in Fund Balance--Schedule "B"

Statement of Revenue--Schedule "C"

Analysis of State Tax Accounts--Statement "C"

Analysis of State Tax Accounts by County--Schedule "C-I" and "C-II"

Valuation and Tax Levied--Schedule "C-III"

Estimated Motor Vehicle Taxes--Schedule "C-IV"

Receipts from Counties--Statement "D"

Comparison of Expenditures (Including Encumbrances)
Applicable to Fiscal Year 1988 with Legislative
Appropriation Limitation--Schedule "D"

Retail Sales Tax Receipts by Counties--Statement "E"

Cross Reference Index--Section XV

S2900-1.2-6

# FINANCIAL REPORT

STATE OF KANSAS

GREAT SEAL OF THE STATE OF KANSAS
AD ASTRA PER ASPERA
JANUARY 29, 1861

1988 FISCAL YEAR

Department of Administration

Division of Accounts and Reports

# STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

SCHEDULE "A"

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30 [illegible]: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | | | | | | | | | |
| **COMMISSION ON CIVIL RIGHTS** | | | | | | | | | | | | |
| PROMOTION OF CIVIL RIGHTS | 27,086 | 851,839 | 878,925 | 644,471 | 220,773 | 8,780 | 2,130 | 0 | 0 | 876,155 | 1,968 | 801 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 645,560* | 213,404* | 8,510* | 560* | 0* | 0* | 868,034* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -1,089* | 7,369* | 269* | 1,570* | 0* | 0* | 8,120* | | |
| A G E N C Y T O T A L | 27,086 | 851,839 | 878,925 | 644,471* | 220,773* | 8,780* | 2,130* | 0* | 0* | 876,155* | 1,968 | 801 |
| **ATTORNEY GENERAL** | | | | | | | | | | | | |
| SALARIES AND WAGES | 0 | 1,419,707 | 1,419,707 | 1,417,634 | 0 | 0 | 0 | 0 | 0 | 1,417,634 | 2,072 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 1,419,249* | 0* | 0* | 0* | 0* | 0* | 1,419,249* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -1,615* | 0* | 0* | 0* | 0* | 0* | -1,615* | | |
| OTHER OPERATING EXPENDITURES | 68,312 | 228,726 | 297,038 | 0 | 229,731 | 22,870 | 32,875 | 0 | 0 | 285,477 | 893 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 9,892 | 314 | 460 | 0 | 0 | 10,667 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 230,965* | 23,040* | 24,734* | 0* | 0* | 278,741* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 8,657* | 144* | 8,601* | 0* | 0* | 17,403* | | |
| LITIGATION COSTS | 43,826 | 54,702 | 98,528 | 0 | 70,225 | 41 | 0 | 0 | 0 | 70,267 | 1,495 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 26,765 | 0 | 0 | 0 | 0 | 26,765 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 93,916* | 41* | 0* | 0* | 0* | 93,958* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 3,074* | 0* | 0* | 0* | 0* | 3,074* | | |
| ADDITIONAL OPERATING EXPENDITURES FOR INVESTIGATION AND LITIGATION REGARDING ADULT CARE HOMES | 34,152 | 0 | 34,152 | 0 | 309 | 0 | 0 | 0 | 0 | 309 | 33,843 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 309* | 0* | 0* | 0* | 0* | 309* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| ADDITIONAL OPERATING EXPENDITURES FOR INVESTIGATION AND LITIGATION REGARDING INTERSTATE WATER RIGHTS | 113,447 | 650,000 | 763,447 | 0 | 511,004 | 40 | 0 | 0 | 0 | 511,044 | 0 | 252,403 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 511,004* | 40* | 0* | 0* | 0* | 511,044* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| A G E N C Y T O T A L | 259,739 | 2,353,135 | 2,612,874 | 1,417,634* | 847,928* | 23,267* | 33,336* | 0* | 0* | 2,322,166* | 38,305 | 252,403 |
| **COMMISSION ON BICENTENNIAL OF U.S. CONST *** | | | | | | | | | | | | |
| GRANT TO KANSAS COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION, INC. | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 50,000* | 0* | 50,000* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| A G E N C Y T O T A L | 0 | 50,000 | 50,000 | 0* | 0* | 0* | 0* | 50,000* | 0* | 50,000* | 0 | 0 |
| **DEPARTMENT OF ADMINISTRATION** | | | | | | | | | | | | |
| ACCOUNTING AND REPORTING SERVICES | 5,700 | 4,656,616 | 4,662,316 | 3,914,392 | 608,454 | 91,758 | 10,406 | 6,250 | 0 | 4,631,261 | 5,476 | 232 |
| ENCUMBRANCES ONLY | | | | 0 | 7,414 | 7,222 | 10,709 | 0 | 0 | 25,346 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 3,919,397* | 615,736* | 98,280* | 19,095* | 6,250* | 0* | 4,658,759* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -5,005* | 131* | 700* | 2,020* | 0* | 0* | -2,152* | | |
| BUDGET ANALYSIS | 251,238 | 982,902 | 1,234,140 | 724,995 | 207,094 | 14,675 | 193,367 | 0 | 0 | 1,140,133 | 4,651 | 45,956 |
| ENCUMBRANCES ONLY | | | | 0 | 7,157 | 355 | 35,886 | 0 | 0 | 43,399 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 726,006* | 211,826* | 15,031* | 167,011* | 0* | 0* | 1,119,875* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -1,011* | 2,426* | 0* | 62,242* | 0* | 0* | 63,657* | | |
| PERSONNEL SERVICES | 153,967 | 2,616,998 | 2,770,965 | 2,008,501 | 426,192 | 30,496 | 99,928 | 0 | 0 | 2,565,119 | 10,345 | 40,841 |
| ENCUMBRANCES ONLY | | | | 0 | 25,927 | 18,020 | 110,711 | 0 | 0 | 154,658 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 2,011,261* | 416,146* | 43,614* | 132,955* | 0* | 0* | 2,603,978* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -2,760* | 35,973* | 4,902* | 77,684* | 0* | 0* | 115,800* | | |
| BUILDINGS AND GROUNDS | 125,666 | 1,944,744 | 2,070,410 | 949,889 | 814,597 | 68,207 | 929 | 0 | 0 | 1,833,623 | 2,169 | 180,606 |
| ENCUMBRANCES ONLY | | | | 0 | 50,658 | 3,352 | 0 | 0 | 0 | 54,011 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 951,061* | 865,096* | 71,267* | 929* | 0* | 0* | 1,888,354* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -1,172* | 165* | 292* | 0* | 0* | 0* | -719* | | |
| CAPITOL AREA PLAZA AUTHORITY | 0 | 250 | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 250* | 0* | 0* | 0* | 0* | 250* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| CENTRAL MANAGEMENT INFORMATION SYSTEMS AND COMPUTING OPERATIONS | 330,000 | 3,185,976 | 3,515,976 | 0 | 3,515,976 | 0 | 0 | 0 | 0 | 3,515,976 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 3,515,976* | 0* | 0* | 0* | 0* | 3,515,976* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| GENERAL ADMINISTRATION | 102,059 | 812,020 | 914,079 | 615,941 | 146,362 | 9,806 | 53,378 | 220 | 0 | 825,708 | 4,416 | 5,258 |
| ENCUMBRANCES ONLY | | | | 0 | 44,594 | 283 | 33,818 | 0 | 0 | 78,695 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 616,483* | 142,712* | 9,576* | 54,963* | 220* | 0* | 823,956* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -542* | 48,244* | 512* | 32,233* | 0* | 0* | 80,448* | | |
| PURCHASING AND PROPERTY MANAGEMENT | 18,177 | 1,368,686 | 1,386,863 | 1,048,318 | 197,469 | 20,189 | 86,107 | 0 | 0 | 1,352,084 | 1,475 | 302 |
| ENCUMBRANCES ONLY | | | | 0 | 2,161 | 361 | 30,479 | 0 | 0 | 33,002 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 1,049,590* | 198,696* | 20,504* | 99,592* | 0* | 0* | 1,368,384* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -1,272* | 934* | 46* | 16,993* | 0* | 0* | 16,702* | | |
| STAFFING AND OPERATIONS-KANSAS DEVELOPMENT FINANCE AUTHORITY | 0 | 198,255 | 198,255 | 94,244 | 26,310 | 3,853 | 30,183 | 0 | 0 | 154,591 | 35,416 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 6,180 | 0 | 2,067 | 0 | 0 | 8,247 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 94,244* | 32,490* | 3,853* | 32,250* | 0* | 0* | 162,838* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| POOLED MONEY INVESTMENT BOARD | 14,094 | 210,225 | 224,319 | 116,917 | 36,639 | 2,704 | 12,010 | 0 | 0 | 168,272 | 685 | 45,382 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 9,980 | 0 | 0 | 9,980 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 117,079* | 34,586* | 2,610* | 14,003* | 0* | 0* | 168,279* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -161* | 2,053* | 93* | 7,987* | 0* | 0* | 9,972* | | |
| ARCHITECTURAL SERVICES AND PLANNING | 29,169 | 1,642,341 | 1,671,510 | 1,334,728 | 218,242 | 15,919 | 29,405 | 0 | 0 | 1,598,294 | 2,765 | 14,254 |
| ENCUMBRANCES ONLY | | | | 0 | 5,668 | 0 | 50,525 | 0 | 0 | 56,194 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 1,336,372* | 221,151* | 15,188* | 69,666* | 0* | 0* | 1,642,378* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -1,644* | 2,760* | 730* | 10,263* | 0* | 0* | 12,110* | | |
| GENERAL SERVICES | 3,598 | 0 | 3,598 | -105 | 343 | 0 | 0 | 0 | 0 | 238 | 105 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 558 | 0 | 2,697 | 0 | 0 | 3,255 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -105* | 901* | 0* | 2,697* | 0* | 0* | 3,493* | | |
| EXECUTIVE AIRCRAFT OPERATIONS | 0 | 249,336 | 249,336 | 0 | 0 | 0 | 249,336 | 0 | 0 | 249,336 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 249,336* | 0* | 0* | 249,336* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |

*NEW AGENCY IN FY 1988

GREAT SEAL OF THE STATE OF KANSAS
JANUARY 29 1861

# SECTION XIV

## STATISTICAL AND SUPPLEMENTAL STATEMENTS

### CONTENTS

*Analysis of Appropriation Accounts -- Schedule "A"

State General Fund---------- 136
Capital Projects Fund---------- 162

*Statement of Change in Fund Balance -- Schedule "B"

Special Revenue Funds---------- 172
Highway Funds---------- 201
Enterprise Funds---------- 202
Intragovernmental Service Funds---------- 207
Trust and Agency Funds---------- 210
Capital Projects Funds---------- 219
Clearing, Refund & Suspense Funds---------- 222
Payroll Clearing Fund---------- 227

*Statement of Revenue -- Schedule "C"

State General Fund---------- 228
Special Revenue Funds---------- 229
Highway Funds---------- 246
Enterprise Funds---------- 247
Intragovernmental Service Funds---------- 250
Trust and Agency Funds---------- 252
Capital Projects Funds---------- 257
Clearing, Refund & Suspense Funds---------- 259
Payroll Clearing Fund---------- 262

Analysis of State Tax Accounts -- Schedule "C"---------- 263

Analysis of State Tax Accounts by County:

Real Estate and Other Property -- Schedule "C-I"---------- 264
Motor Vehicles -- Schedule "C-II"---------- 266

Valuation and Tax Levied -- Schedule "C-III"---------- 268

Estimated Motor Vehicles Taxes -- Schedule "C-IV"---------- 270

Comparison of Expenditures (Including Encumbrances) Applicable to Fiscal Year 1988 with Legislative Appropriation Limitation -- Schedule "D"---------- 272

Receipts from Counties -- Statement "D" ---------- 280

Retail Sales Tax Receipts by Counties - Statement "E" ---------- 284

Cross Reference Index -- Section XV ---------- 285

* Totals may not add in these statements because of rounding, due to the omission of cents. Asterisks shown in the agency detail of Schedules A and B indicate the amounts that comprise the agency total, which is also indicated by an asterisk.

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES | | | | | NON-OPERATING | TOTAL | UNENCUMBERED BALANCE AT JUNE 30, 1988 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | EXPENDITURES AND ENCUMBRANCES | EXPENDITURES AND ENCUMBRANCES | LAPSED | REAPPROPRIATE |
| GENERAL GOVERNMENT | | | | | | | | | | | | |
| DEPARTMENT OF ADMINISTRATION | | | | | | | | | | | | |
| GUBERNATORIAL TRANSITION EXPENSES | 7,500 | 0 | 7,500 | -62 | 0 | 0 | 0 | 0 | 0 | -62 | 62 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 7,500 | 0 | 0 | 0 | 0 | 7,500 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -62* | 7,500* | 0* | 0* | 0* | 0* | 7,437* | | |
| EMPLOYEE AWARDS PROGRAM | 0 | 10,000 | 10,000 | 1,478 | 0 | 0 | 0 | 0 | 0 | 1,478 | 8,521 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,481* | 0* | 0* | 0* | 0* | 0* | 1,481* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -2* | 0* | 0* | 0* | 0* | 0* | -2* | | |
| ELLSWORTH CORRECTIONAL WORK FACILITY IMPREST FUND | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 10,000* | 10,000* | | |
| NORTON CORRECTIONAL FACILITY IMPREST FUND | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 10,000* | 10,000* | | |
| FEDERAL DRUG ABUSE PROGRAM | 0 | 31,250 | 31,250 | 23,566 | 4,205 | 94 | 0 | 0 | 0 | 27,866 | 3,338 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 45 | 0 | 0 | 0 | 0 | 45 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 23,566* | 4,250* | 94* | 0* | 0* | 0* | 27,911* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| OSAWATOMIE CORRECTIONAL FACILITY IMPREST FUND | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 3,000* | 3,000* | | |
| TOPEKA WORK RELEASE CENTER AT FORBES IMPREST FUND | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 3,000* | 3,000* | | |
| TOPEKA STATE HOSPITAL WORK FACILITY IMPREST FUND | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| SPECIAL MAINTENANCE, REPAIRS AND IMPROVEMENTS-GOVERNOR'S RESIDENCE | 31,584 | 0 | 31,584 | 0 | 4,609 | 2,570 | 6,642 | 0 | 0 | 13,822 | 0 | 17,762 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 4,609* | 2,570* | 6,642* | 0* | 0* | 13,822* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| FINAL PLANNING, DESIGN AND CONSTRUCTION OF CAPITOL COMPLEX HEATING PLANT | 5,340 | 0 | 5,340 | 0 | 5,340 | 0 | 0 | 0 | 0 | 5,340 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 5,340* | 0* | 0* | 0* | 0* | 5,340* | | |
| SPECIAL MAINTENANCE, REPAIRS AND IMPROVEMENTS-STATEHOUSE, PRINTING PLANT, JUDICIAL CENTER AND GOVERNOR'S RESIDENCE | 0 | 263,000 | 263,000 | 0 | 13,960 | 2,539 | 6,125 | 0 | 0 | 22,625 | 0 | 230,893 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 9,480 | 0 | 0 | 9,480 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 13,960* | 2,539* | 15,606* | 0* | 0* | 32,106* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| STUDY OF MEMORIAL BUILDING | 0 | 25,000 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 25,000* | 0* | 0* | 0* | 0* | 25,000* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| EXTERIOR REPAIR, STATEHOUSE | 167,612 | 375,000 | 542,612 | 0 | 727 | 0 | 54,810 | 0 | 0 | 55,537 | 0 | 99,184 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 387,890 | 0 | 0 | 387,890 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 727* | 0* | 442,700* | 0* | 0* | 443,427* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| INTERIOR REPAIRS AND RENOVATIONS-STATEHOUSE | 70,708 | 0 | 70,708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,985 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 6,723 | 0 | 0 | 6,723 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 6,723* | 0* | 0* | 6,723* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| SPECIAL MAINTENANCE, REPAIRS AND IMPROVEMENTS-STATEHOUSE | 75,813 | 0 | 75,813 | 0 | 2,865 | 1,068 | 46,571 | 0 | 0 | 50,504 | 0 | 25,308 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 2,037* | 1,068* | 45,926* | 0* | 0* | 49,031* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 828* | 0* | 645* | 0* | 0* | 1,473* | | |
| PLANNING FOR CAPITAL IMPROVEMENTS-GOVERNOR'S RESIDENCE | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 1,000* | 0* | 0* | 0* | 0* | 1,000* | | |
| REMODELING OF HOUSE GALLERY FOR HANDICAPPED ACCESSIBILITY-STATEHOUSE | 0 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 0 | 6,000 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 6,000* | 0* | 0* | 6,000* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 1,412,232 | 18,588,599 | 20,000,831 | 10,832,807* | 6,413,508* | 293,477* | 1,576,171* | 6,470* | 26,000* | 19,148,434* | 82,428 | 769,968 |
| STATE FINANCE COUNCIL | | | | | | | | | | | | |
| OPERATING EXPENDITURES | 184 | 1,500 | 1,684 | 641 | 966 | 0 | 0 | 0 | 0 | 1,608 | 75 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 627* | 872* | 0* | 0* | 0* | 0* | 1,500* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 14* | 94* | 0* | 0* | 0* | 0* | 108* | | |
| PROPORTIONATE SHARE OF THE COST TO THE STATE GENERAL FUND OF THE SALARY INCREASES RESULTING FROM ADOPTION OF THE PAY PLAN UNDER HOUSE BILL 2574, SESSION OF 1987 | 0 | 994,547 | 994,547 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 994,547 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 184 | 996,047 | 996,231 | 641* | 966* | 0* | 0* | 0* | 0* | 1,608* | 994,622 | 0 |
| KANSAS PUBLIC DISCLOSURE COMMISSION | | | | | | | | | | | | |
| OPERATING EXPENDITURES | 15,065 | 189,817 | 204,882 | 135,448 | 51,230 | 1,153 | 1,643 | 0 | 0 | 189,476 | 654 | 11,270 |
| ENCUMBRANCES ONLY | | | | 2,334 | 1,146 | 0 | 0 | 0 | 0 | 3,480 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 137,949* | 47,957* | 1,153* | 1,643* | 0* | 0* | 188,705* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -167* | 4,419* | 0* | 0* | 0* | 0* | 4,251* | | |
| AGENCY TOTAL | 15,065 | 189,817 | 204,882 | 137,782* | 52,376* | 1,153* | 1,643* | 0* | 0* | 192,956* | 654 | 11,270 |

# STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS, SHARED REV., DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | | | | | | | | | |
| **GOVERNOR** | | | | | | | | | | | | |
| ADMINISTRATION | 28,144 | 1,020,593 | 1,048,737 | 620,895 | 287,708 | 21,290 | 47,772 | 0 | 0 | 977,666 | 923 | 51,558 |
| GOVERNOR'S RESIDENCE | 21,643 | 158,261 | 179,904 | 83,545 | 26,132 | 13,766 | 16,226 | 0 | 0 | 137,670 | 788 | 35,081 |
| CONTINGENCIES TO BE USED WITHOUT LIMITATION AT THE DISCRETION OF THE GOVERNOR | 5,043 | 75,000 | 80,043 | 0 | 62,675 | 1,166 | 11,975 | 0 | 50 | 78,061 | 1,982 | 0 |
| AGENCY TOTAL | 54,851 | 1,253,854 | 1,308,705 | 738,640* | 356,222* | 36,866* | 89,213* | 0* | 50* | 1,218,573* | 3,692 | 86,440 |
| **DEPARTMENT OF COMMERCE** | | | | | | | | | | | | |
| GENERAL ADMINISTRATION (INCLUDING OFFICIAL HOSPITALITY) | 42,666 | 1,243,736 | 1,286,402 | 376,741 | 825,026 | 21,172 | 22,719 | 0 | 0 | 1,269,259 | 784 | 7,429 |
| INDUSTRIAL DEVELOPMENT | 332,418 | 1,547,539 | 1,879,957 | 630,941 | 696,709 | 25,810 | 16,832 | 0 | 0 | 1,768,261 | 26,103 | 85,664 |
| OFFICE OF MINORITY BUSINESS | 810 | 0 | 810 | -56 | 148 | 0 | 38 | 0 | 0 | 130 | 679 | 0 |
| TRAVEL, TOURISM AND FILM SERVICES | 34,563 | 0 | 34,563 | -371 | 25,257 | 170 | 2,631 | 0 | 0 | 27,686 | 6,877 | 0 |
| COMMUNITY DEVELOPMENT | 4,639 | 528,176 | 532,815 | 409,836 | 100,897 | 3,632 | 12,006 | 0 | 0 | 526,471 | 645 | 832 |
| SMALL BUSINESS DEVELOPMENT | 3,071 | 0 | 3,071 | -224 | 909 | 0 | 2,110 | 0 | 0 | 2,795 | 276 | 0 |
| GRANTS FOR CERTIFIED DEVELOPMENT COMPANIES | 0 | 388,000 | 388,000 | 0 | 0 | 0 | 0 | 388,000 | 0 | 388,000 | 0 | 0 |
| GRANTS FOR SMALL BUSINESS DEVELOPMENT CENTERS | 0 | 175,000 | 175,000 | 0 | 0 | 0 | 0 | 175,000 | 0 | 175,000 | 0 | 0 |
| KANSAS INDUSTRIAL TRAINING PROGRAM | 252,415 | 225,000 | 477,415 | 0 | 450,112 | 0 | 0 | 0 | 0 | 450,112 | 27,303 | 0 |
| TRADE DIVISION | 3,776 | 0 | 3,776 | -101 | 3,576 | 0 | 0 | 0 | 0 | 3,475 | 301 | 0 |
| EXISTING INDUSTRY DEVELOPMENT DIVISION | 119,652 | 0 | 119,652 | -2 | 51,108 | 0 | 67,987 | 0 | 0 | 119,093 | 559 | 0 |
| ESTABLISH EUROPEAN OFFICE | 72,000 | 0 | 72,000 | 0 | 72,000 | 0 | 0 | 0 | 0 | 72,000 | 0 | 0 |
| TRAVEL AND TOURISM DEVELOPMENT | 6,843 | 789,706 | 796,549 | 344,667 | 423,361 | 17,328 | 3,823 | 0 | 0 | 791,326 | 0 | 5,223 |
| TRADE DEVELOPMENT | 6,754 | 588,435 | 595,189 | 276,291 | 162,302 | 9,282 | 26,137 | 0 | 0 | 519,810 | 0 | 75,379 |
| EXISTING INDUSTRY DEVELOPMENT | 26,797 | 624,817 | 651,614 | 505,636 | 121,688 | 6,711 | 1,762 | 0 | 0 | 637,173 | 0 | 20,106 |
| SPECIAL PROJECTS | 0 | 270,000 | 270,000 | 0 | 233,131 | 502 | 0 | 5,000 | 0 | 239,111 | 30,889 | 0 |
| COAL COMMISSION STUDIES | 0 | 12,500 | 12,500 | 0 | 12,500 | 0 | 0 | 0 | 0 | 12,500 | 0 | 0 |
| AGENCY TOTAL | 917,589 | 3,867,547 | 4,785,136 | 2,339,169* | 3,292,962* | 82,771* | 183,072* | 568,000* | 0* | 4,465,856* | 122,066 | 197,195 |
| **STATE BOARD OF INDIGENTS-DEFENSE SERVICE** | | | | | | | | | | | | |
| INDIGENTS' DEFENSE SERVICES | 875 | 3,496,508 | 3,497,383 | 1,286,071 | 1,936,906 | 22,605 | 6,505 | 240,000 | 0 | 3,490,680 | 1,607 | 5,096 |

# STATE OF KANSAS
## STATE GENERAL FUND
## ANALYSIS OF APPROPRIATION ACCOUNTS
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV., DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | | | | | | | | | | | | |
| STATE BOARD OF INDIGENT'S-DEFENSE SERVICE | | | | | | | | | | | | |
| AGENCY TOTAL | 873 | 3,496,508 | 3,497,383 | 1,284,157* | 1,937,512* | 25,850* | 8,305* | 240,000* | 0* | 3,493,825* | 1,461 | 2,096 |
| INSURANCE DEPARTMENT | | | | | | | | | | | | |
| INSURANCE COMPANY REGULATION | 91,322 | 3,924,578 | 4,015,900 | 3,010,241 | 642,906 | 48,410 | 65,076 | 0 | 0 | 3,806,632 | 8,459 | 99,033 |
| ENCUMBRANCES ONLY | | | | 0 | 87,619 | 11,772 | 22,343 | 0 | 0 | 101,776 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 3,014,083* | 693,633* | 57,080* | 78,203* | 0* | 0* | 3,862,999* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -3,842* | 36,892* | 3,102* | 9,216* | 0* | 0* | 45,408* | | |
| CONSULTING ACTUARY FEES | 7,500 | 20,000 | 27,500 | 0 | 5,173 | 0 | 0 | 0 | 0 | 5,173 | 2,327 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 20,000* | 0* | 0* | 0* | 0* | 20,000* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 5,173* | 0* | 0* | 0* | 0* | 5,173* | | |
| AGENCY TOTAL | 98,822 | 3,944,578 | 4,043,400 | 3,010,241* | 755,698* | 60,182* | 87,419* | 0* | 0* | 3,933,582* | 10,786 | 99,033 |
| INTERSTATE COOPERATION COMMISSION | | | | | | | | | | | | |
| NATIONAL MEMBERSHIPS AND OTHER OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY) | 4,296 | 160,040 | 164,336 | 7,368 | 140,411 | 0 | 0 | 0 | 0 | 147,780 | 750 | 15,806 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 7,368* | 140,411* | 0* | 0* | 0* | 0* | 147,780* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 4,296 | 160,040 | 164,336 | 7,368* | 140,411* | 0* | 0* | 0* | 0* | 147,780* | 750 | 15,806 |
| JUDICIAL COUNCIL | | | | | | | | | | | | |
| JUDICIAL RESEARCH | 7,352 | 204,534 | 211,886 | 126,863 | 53,127 | 1,778 | 1,424 | 0 | 0 | 183,192 | 735 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 25,691 | 101 | 2,083 | 0 | 0 | 27,875 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 127,022* | 78,818* | 1,880* | 1,683* | 0* | 0* | 209,383* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -159* | 0* | 0* | 1,824* | 0* | 0* | 1,765* | | |
| AGENCY TOTAL | 7,352 | 204,534 | 211,886 | 126,863* | 78,818* | 1,880* | 3,508* | 0* | 0* | 211,150* | 735 | 0 |
| KANSAS ARTS COMMISSION | | | | | | | | | | | | |
| PROMOTION OF THE ARTS | 152 | 403,032 | 403,184 | 143,881 | 55,882 | 1,110 | 1,651 | 180,751 | 0 | 382,535 | 231 | 20,128 |
| ENCUMBRANCES ONLY | | | | 0 | 79 | 0 | 180 | 0 | 0 | 289 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 143,917* | 55,961* | 1,110* | 1,831* | 180,751* | 0* | 383,056* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -231* | 0* | 0* | 0* | 0* | 0* | -231* | | |
| AGENCY TOTAL | 152 | 403,032 | 403,184 | 143,685* | 55,961* | 1,110* | 1,831* | 180,751* | 0* | 382,824* | 231 | 20,128 |
| KANSAS, INC. | | | | | | | | | | | | |
| KANSAS, INC. | 0 | 291,750 | 291,750 | 136,049 | 134,221 | 2,244 | 1,239 | 0 | 0 | 273,753 | 38 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 17,958 | 0 | 0 | 0 | 0 | 17,958 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 136,049* | 152,179* | 2,244* | 1,239* | 0* | 0* | 291,711* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| GRANT FOR KANSAS, INC. | 36,847 | 0 | 36,847 | -81 | 23,396 | 54 | 9,352 | 0 | 0 | 36,716 | 131 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -81* | 23,396* | 54* | 9,352* | 0* | 0* | 36,716* | | |
| AGENCY TOTAL | 36,847 | 291,750 | 328,597 | 135,964* | 177,573* | 2,298* | 10,591* | 0* | 0* | 328,428* | 169 | 0 |
| KANSAS TECHNOLOGY ENTERPRISE CORPORATION | | | | | | | | | | | | |
| STATE OPERATIONS (INCLUDING OFFICIAL HOSPITALITY) | 0 | 292,336 | 292,336 | 145,522 | 61,990 | 3,032 | 11,593 | 0 | 0 | 222,136 | 3 | 69,058 |
| ENCUMBRANCES ONLY | | | | 0 | 1,021 | 118 | 0 | 0 | 0 | 1,139 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 145,522* | 63,011* | 3,150* | 11,593* | 0* | 0* | 223,275* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| KANSAS TECHNOLOGY ENTERPRISE CORPORATION RESEARCH GRANT | 793,400 | 307,000 | 1,100,400 | 0 | 0 | 0 | 0 | 0 | 802,737 | 802,737 | 250,000 | 47,663 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 802,737* | 802,737* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| OFFICE OF ADVANCED TECHNOLOGY | 0 | 0 | 0 | -248 | 0 | 0 | 0 | 0 | 0 | -248 | 248 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -248* | 0* | 0* | 0* | 0* | 0* | -248* | | |
| GRANT FOR KANSAS TECHNOLOGY ENTERPRISE CORPORATION | 39,411 | 0 | 39,411 | -97 | 33,856 | 493 | 1,133 | 0 | 0 | 35,386 | 4,026 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -97* | 33,856* | 493* | 1,133* | 0* | 0* | 35,386* | | |
| GRANTS FOR SMALL BUSINESS INNOVATIVE RESEARCH | 100,000 | 129,812 | 229,812 | 0 | 0 | 0 | 0 | 150,000 | 0 | 150,000 | 79,812 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 150,000* | 0* | 150,000* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 934,812 | 728,966 | 1,661,758 | 145,177* | 76,866* | 3,644* | 14,724* | 150,000* | 802,737* | 1,211,149* | 333,887 | 116,721 |
| LEGISLATIVE COORDINATING COUNCIL | | | | | | | | | | | | |
| LEGISLATIVE COORDINATING COUNCIL-OPERATIONS | 6,176 | 247,951 | 254,127 | 223,098 | 11,523 | 0 | 0 | 0 | 0 | 234,622 | 320 | 19,185 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 223,418* | 11,523* | 0* | 0* | 0* | 0* | 234,942* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -320* | 0* | 0* | 0* | 0* | 0* | -320* | | |

# STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | | | | | | | | | |
| **LEGISLATIVE COORDINATING COUNCIL** | | | | | | | | | | | | |
| BLOCK BOUNDARY SUGGESTION PROJECT | 38,342 | 0 | 38,342 | 0 | 7,868 | 0 | 0 | 0 | 0 | 7,868 | 0 | 30,474 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 7,868* | 0* | 0* | 0* | 0* | 7,868* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| STUDY OF RETIRANT HEALTH CARE BENEFITS | 25,000 | 0 | 25,000 | 0 | 18,000 | 0 | 0 | 0 | 0 | 18,000 | 7,000 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 18,000* | 0* | 0* | 0* | 0* | 18,000* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 69,519 | 247,951 | 317,470 | 223,098* | 37,391* | 0* | 0* | 0* | 0* | 260,490* | 7,320 | 49,659 |
| **LEGISLATIVE RESEARCH DEPT** | | | | | | | | | | | | |
| LEGISLATIVE RESEARCH DEPARTMENT-OPERATIONS | 41,235 | 1,478,221 | 1,519,456 | 1,280,839 | 56,526 | 8,833 | 14,372 | 0 | 0 | 1,360,572 | 2,296 | 155,957 |
| ENCUMBRANCES ONLY | | | | 0 | 630 | 0 | 0 | 0 | 0 | 630 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,282,730* | 57,138* | 8,833* | 14,153* | 0* | 0* | 1,362,855* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,891* | 18* | 0* | 219* | 0* | 0* | -1,852* | | |
| AGENCY TOTAL | 41,235 | 1,478,221 | 1,519,456 | 1,280,839* | 57,156* | 8,833* | 14,372* | 0* | 0* | 1,361,202* | 2,296 | 155,957 |
| **LEGISLATURE** | | | | | | | | | | | | |
| OPERATIONS (INCLUDING OFFICIAL HOSPITALITY) | 517,921 | 7,406,223 | 7,924,144 | 4,391,745 | 2,772,676 | 67,311 | 85,823 | 0 | 25,380 | 7,342,933 | 34,410 | 462,474 |
| ENCUMBRANCES ONLY | | | | 789 | 79,888 | 3,647 | 0 | 0 | 0 | 84,325 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 4,401,486* | 2,775,861* | 69,459* | 85,823* | 0* | 25,380* | 7,358,010* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -8,951* | 76,703* | 1,500* | 0* | 0* | 0* | 89,248* | | |
| LEGISLATIVE CLAIMS-1988 SESSION | 0 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 15,000* | 0* | 15,000* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 517,921 | 7,421,223 | 7,939,144 | 4,392,535* | 2,852,564* | 70,959* | 85,823* | 15,000* | 25,380* | 7,442,258* | 34,410 | 462,474 |
| **LEGISLATIVE EDUCATIONAL PLANNING COMM.** | | | | | | | | | | | | |
| LEGISLATIVE RESEARCH DEPARTMENT FOR THE LEGISLATIVE EDUCATIONAL PLANNING COMMITTEE-OPERATIONS (INCLUDING OFFICIAL HOSPITALITY) | 10,376 | 63,579 | 73,955 | 14,234 | 27,101 | 2,208 | 1,271 | 0 | 0 | 44,813 | 37 | 19,099 |
| ENCUMBRANCES ONLY | | | | 0 | 8,004 | 0 | 0 | 0 | 0 | 8,004 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 14,262* | 30,095* | 2,208* | 1,271* | 0* | 0* | 47,835* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -28* | 5,010* | 0* | 0* | 0* | 0* | 4,982* | | |
| AGENCY TOTAL | 10,376 | 63,579 | 73,955 | 14,234* | 35,105* | 2,208* | 1,271* | 0* | 0* | 52,817* | 37 | 19,099 |
| **LIEUTENANT GOVERNOR** | | | | | | | | | | | | |
| OPERATIONS | 13,081 | 99,370 | 112,451 | 76,470 | 17,670 | 565 | 559 | 0 | 0 | 95,264 | 62 | 17,118 |
| ENCUMBRANCES ONLY | | | | 0 | 6 | 0 | 0 | 0 | 0 | 6 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 76,552* | 17,676* | 565* | 559* | 0* | 0* | 95,352* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -82* | 0* | 0* | 0* | 0* | 0* | -82* | | |
| AGENCY TOTAL | 13,081 | 99,370 | 112,451 | 76,470* | 17,676* | 565* | 559* | 0* | 0* | 95,270* | 62 | 17,118 |
| **POST AUDIT, DIVISION OF** | | | | | | | | | | | | |
| OPERATIONS-INCLUDING LEGISLATIVE POST AUDIT COMMITTEE | 81,314 | 1,206,290 | 1,287,604 | 755,145 | 320,227 | 6,964 | 8,634 | 0 | 0 | 1,091,019 | 1,065 | 44,813 |
| ENCUMBRANCES ONLY | | | | 0 | 149,861 | 844 | 0 | 0 | 0 | 150,705 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 756,210* | 403,838* | 7,808* | 8,634* | 0* | 0* | 1,176,389* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,065* | 66,250* | 0* | 0* | 0* | 0* | 65,335* | | |
| AGENCY TOTAL | 81,314 | 1,206,290 | 1,287,604 | 755,145* | 470,087* | 7,808* | 8,634* | 0* | 0* | 1,241,725* | 1,065 | 44,813 |
| **BOARD OF TAX APPEALS** | | | | | | | | | | | | |
| SALARIES AND WAGES | 0 | 571,480 | 571,480 | 564,593 | 0 | 0 | 0 | 0 | 0 | 564,593 | 6,886 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 564,593* | 0* | 0* | 0* | 0* | 0* | 564,593* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| OTHER OPERATING EXPENDITURES | 7,391 | 110,414 | 117,805 | 0 | 97,532 | 5,330 | 6,918 | 0 | 0 | 109,801 | 59 | 469 |
| ENCUMBRANCES ONLY | | | | 0 | 2,592 | 161 | 4,739 | 0 | 0 | 7,475 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 100,124* | 5,491* | 9,783* | 0* | 0* | 115,407* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 1,855* | 0* | 0* | 1,868* | | |
| OPERATING EXPENDITURES | 0 | 0 | 0 | -772 | 0 | 0 | 0 | 0 | 0 | -772 | 772 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -772* | 0* | 0* | 0* | 0* | 0* | -772* | | |
| AGENCY TOTAL | 7,391 | 681,894 | 689,285 | 563,821* | 100,124* | 5,491* | 11,658* | 0* | 0* | 681,097* | 7,718 | 469 |
| **DEPARTMENT OF REVENUE** | | | | | | | | | | | | |
| SALARIES AND WAGES | 111,923 | 16,456,779 | 16,568,702 | 16,449,148 | 0 | 0 | 0 | 0 | 0 | 16,449,148 | 20,660 | 98,893 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 16,469,743* | 0* | 0* | 0* | 0* | 0* | 16,469,743* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -20,596* | 0* | 0* | 0* | 0* | 0* | -20,596* | | |
| OTHER OPERATING EXPENDITURES | 846,784 | 5,650,297 | 6,497,081 | 0 | 4,249,243 | 796,339 | 291,704 | 0 | 0 | 5,337,287 | 49,334 | 277,068 |
| ENCUMBRANCES ONLY | | | | 0 | 201,786 | 403,156 | 329,467 | 0 | 0 | 934,409 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 4,357,659* | 725,854* | 576,193* | 0* | 0* | 5,659,737* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 93,370* | 473,641* | 44,979* | 0* | 0* | 611,941* | | |

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV. DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | | | | | | | | | | | | |
| DEPARTMENT OF REVENUE | | | | | | | | | | | | |
| AID TO COUNTIES FOR REAPPRAISAL | 166,489 | 0 | 166,489 | 0 | 0 | 0 | 0 | 89,121 | 0 | 89,121 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 77,368 | 0 | 0 | 77,368 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 77,368* | 89,121* | 0* | 166,489* | | |
| REAPPRAISAL OPERATING EXPENDITURES | 600,083 | 1,919,222 | 2,519,305 | 1,701,067 | 511,880 | 17,193 | 31,212 | 0 | 0 | 2,261,353 | 11,818 | 139,798 |
| ENCUMBRANCES ONLY | | | | 0 | 41,871 | 4,708 | 59,716 | 0 | 0 | 106,335 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,702,691* | 518,816* | 20,455* | 77,612* | 0* | 0* | 2,319,633* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,624* | 34,894* | 1,443* | 13,338* | 0* | 0* | 48,055* | | |
| RETIREMENT PAY | 0 | 125,000 | 125,000 | 119,476 | 0 | 0 | 0 | 0 | 0 | 119,476 | 5,524 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 119,476* | 0* | 0* | 0* | 0* | 0* | 119,476* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 1,725,282 | 24,151,298 | 25,876,580 | 18,259,891* | 5,004,760* | 1,221,397* | 689,510* | 89,121* | 0* | 25,274,481* | 86,338 | 515,760 |
| REVISOR OF STATUTES | | | | | | | | | | | | |
| OFFICE OF REVISOR OF STATUTES-OPERATIONS | 150,235 | 1,747,133 | 1,897,368 | 994,072 | 347,731 | 4,611 | 7,920 | 0 | 0 | 1,354,335 | 47,468 | 122,367 |
| ENCUMBRANCES ONLY | | | | 0 | 373,198 | 0 | 0 | 0 | 0 | 373,198 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 995,331* | 633,038* | 4,611* | 3,308* | 0* | 0* | 1,636,289* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,259* | 87,890* | 0* | 4,612* | 0* | 0* | 91,243* | | |
| AGENCY TOTAL | 150,235 | 1,747,133 | 1,897,368 | 994,072* | 720,929* | 4,611* | 7,920* | 0* | 0* | 1,727,533* | 47,468 | 122,367 |
| SECRETARY OF STATE | | | | | | | | | | | | |
| SALARIES AND WAGES | 12,010 | 846,404 | 858,414 | 848,864 | 0 | 0 | 0 | 0 | 0 | 848,864 | 5,677 | 3,872 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 854,541* | 0* | 0* | 0* | 0* | 0* | 854,541* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -5,677* | 0* | 0* | 0* | 0* | 0* | -5,677* | | |
| OTHER OPERATING EXPENDITURES | 482 | 434,225 | 434,707 | 2,279 | 311,772 | 50,621 | 1,803 | 0 | 0 | 370,422 | 0 | 297 |
| ENCUMBRANCES ONLY | | | | 0 | 63,376 | 611 | 0 | 0 | 0 | 63,987 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 2,279* | 375,148* | 50,851* | 1,803* | 0* | 0* | 433,927* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 482* | 0* | 0* | 0* | 482* | | |
| OFFICIAL HOSPITALITY | 0 | 2,500 | 2,500 | 0 | 1,833 | 666 | 0 | 0 | 0 | 2,499 | 1 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 1,833* | 666* | 0* | 0* | 0* | 2,499* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 12,492 | 1,283,129 | 1,295,621 | 851,139* | 382,892* | 51,955* | 1,803* | 0* | 0* | 1,285,773* | 5,677 | 4,170 |
| SECRETARY OF STATE - CENSUS | | | | | | | | | | | | |
| KANSAS STATE CENSUS EXPENDITURES | 2,880 | 3,328,428 | 3,331,308 | 2,033,908 | 818,919 | 47,229 | 10,683 | 122 | 0 | 2,930,684 | 42 | 378,733 |
| ENCUMBRANCES ONLY | | | | 0 | 18,336 | 581 | 2,852 | 0 | 0 | 21,847 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 2,033,913* | 818,204* | 47,480* | 13,537* | 122* | 0* | 2,911,182* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -5* | 1,049* | 330* | 0* | 0* | 0* | 1,349* | | |
| AGENCY TOTAL | 2,880 | 3,328,428 | 3,331,308 | 2,033,908* | 837,254* | 47,810* | 13,537* | 122* | 0* | 2,952,532* | 42 | 378,733 |
| TREASURER, STATE | | | | | | | | | | | | |
| ADMINISTRATION AND FISCAL SERVICES | 76,657 | 1,614,255 | 1,690,912 | 1,141,575 | 409,385 | 30,330 | 59,069 | 0 | 0 | 1,640,342 | 1,797 | 33,966 |
| ENCUMBRANCES ONLY | | | | 0 | 1,079 | 1,050 | 12,681 | 0 | 0 | 14,807 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,143,019* | 408,438* | 29,461* | 61,244* | 0* | 0* | 1,642,152* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,444* | 2,026* | 1,909* | 10,506* | 0* | 0* | 12,997* | | |
| AGENCY TOTAL | 76,657 | 1,614,255 | 1,690,912 | 1,141,575* | 410,464* | 31,380* | 71,755* | 0* | 0* | 1,655,149* | 1,797 | 33,966 |
| JUDICIAL BRANCH | | | | | | | | | | | | |
| ADMINISTRATION OF JUSTICE-APPELLATE OPERATIONS | 166,149 | 4,713,977 | 4,880,126 | 3,666,428 | 625,107 | 133,852 | 117,921 | 0 | 0 | 4,537,290 | 11,704 | 105,422 |
| ENCUMBRANCES ONLY | | | | 0 | 187,472 | 5,877 | 16,029 | 0 | 0 | 209,378 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 3,669,560* | 698,021* | 134,781* | 131,723* | 0* | 0* | 4,636,581* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -3,132* | 114,558* | 5,017* | 2,276* | 0* | 0* | 118,707* | | |
| ADMINISTRATION OF JUSTICE-DISTRICT COURTS | 237,178 | 38,938,817 | 39,175,995 | 38,005,742 | 483,048 | 7,044 | 452 | 0 | 0 | 38,496,286 | 53,799 | 622,168 |
| ENCUMBRANCES ONLY | | | | 1,381 | 3,471 | 0 | 0 | 0 | 0 | 4,848 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 38,060,334* | 486,519* | 7,044* | 452* | 0* | 0* | 38,553,956* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -53,848* | 0* | 0* | 0* | 0* | 0* | -53,848* | | |
| JUDICIAL AND PROFESSIONAL REVIEW | 22,572 | 38,222 | 60,794 | 2,612 | 47,327 | 836 | 0 | 0 | 0 | 50,775 | 5,519 | 3,760 |
| ENCUMBRANCES ONLY | | | | 0 | 371 | 0 | 0 | 0 | 0 | 371 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 2,612* | 47,698* | 836* | 0* | 0* | 0* | 51,146* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| ADMINISTRATION OF JUSTICE-ADDITIONAL JUDGES OF THE DISTRICT COURTS | 0 | 328,191 | 328,191 | 261,971 | 0 | 0 | 0 | 0 | 0 | 261,971 | 66,220 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 261,971* | 0* | 0* | 0* | 0* | 0* | 261,971* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 438,902 | 44,009,207 | 44,448,902 | 41,936,155* | 1,548,035* | 133,692* | 118,384* | 0* | 0* | 43,556,203* | 143,132 | 735,551 |
| COMMISSION ON VETERAN'S AFFAIRS | | | | | | | | | | | | |
| SALARIES AND WAGES | 0 | 0 | 0 | -1,383 | 0 | 0 | 0 | 0 | 0 | -1,383 | 1,383 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,383* | 0* | 0* | 0* | 0* | 0* | -1,383* | | |
| OPERATING EXPENDITURES | 0 | 1,223,445 | 1,223,445 | 1,118,294 | 90,344 | 7,358 | 493 | 0 | 0 | 1,216,491 | 6,845 | 109 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,118,294* | 90,344* | 7,358* | 493* | 0* | 0* | 1,216,491* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |

# S T A T E  O F  K A N S A S
## STATE GENERAL FUND
## ANALYSIS OF APPROPRIATION ACCOUNTS
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | | | | | | | | | | | | |
| COMMISSION ON VETERAN'S AFFAIRS | | | | | | | | | | | | |
| PAYMENT OF EDUCATIONAL CLAIMS | 3,442 | 28,000 | 31,442 | 0 | 0 | 0 | 0 | 27,197 | 0 | 27,197 | 0 | 4,245 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 23,754* | 0* | 23,754* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 3,442* | 0* | 3,442* | | |
| GRANT TO VETERANS OF WORLD WAR 1, DEPARTMENT OF KANSAS | 0 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 2,000* | 0* | 2,000* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 3,442 | 1,253,445 | 1,256,887 | 1,116,711* | 90,544* | 7,158* | 492* | 29,197* | 0* | 1,244,103* | 8,428 | 4,355 |
| GENERAL GOVERNMENT TOTAL | 6,919,420 | 128,161,669 | 135,081,089 | 94,659,773 | 26,800,468 | 2,135,279 | 3,073,818 | 1,507,665 | 854,167 | 129,031,172 | 1,937,553 | 4,112,363 |
| PUBLIC WELFARE | | | | | | | | | | | | |
| AGING, DEPARTMENT ON | | | | | | | | | | | | |
| ADMINISTRATION | 36,098 | 375,502 | 411,600 | 270,344 | 97,101 | 7,881 | 4,138 | 2,500 | 0 | 381,965 | 1,485 | 10,772 |
| ENCUMBRANCES ONLY | | | | 0 | 6,817 | 331 | 10,227 | 0 | 0 | 17,377 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 270,638* | 94,675* | 6,044* | 11,045* | 0* | 0* | 382,404* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -294* | 9,243* | 2,169* | 3,320* | 2,500* | 0* | 16,939* | | |
| PROGRAM GRANTS | 58,735 | 1,201,382 | 1,260,117 | 0 | 0 | 0 | 0 | 1,161,119 | 0 | 1,161,119 | 37,191 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 61,806 | 0 | 61,806 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 1,201,382* | 0* | 1,201,382* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 21,543* | 0* | 21,543* | | |
| TECHNICAL ASSISTANCE TO AGING NETWORK | 15,597 | 170,386 | 185,983 | 137,533 | 28,187 | 173 | 63 | 0 | 0 | 165,958 | 274 | 12,644 |
| ENCUMBRANCES ONLY | | | | 0 | 4,978 | 0 | 2,127 | 0 | 0 | 7,105 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 137,722* | 31,843* | 173* | 2,190* | 0* | 0* | 171,930* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -189* | 1,322* | 0* | 0* | 0* | 0* | 1,133* | | |
| AGENCY TOTAL | 110,431 | 1,747,270 | 1,857,701 | 407,877* | 137,084* | 8,386* | 16,557* | 1,225,425* | 0* | 1,795,332* | 38,951 | 23,416 |
| DEPARTMENT OF HUMAN RESOURCES | | | | | | | | | | | | |
| SALARIES AND WAGES | 27,968 | 932,808 | 960,776 | 874,950 | 0 | 0 | 0 | 0 | 0 | 874,950 | 40,870 | 44,955 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 878,918* | 0* | 0* | 0* | 0* | 0* | 878,918* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -3,968* | 0* | 0* | 0* | 0* | 0* | -3,968* | | |
| OTHER OPERATING EXPENDITURES | 24,545 | 279,222 | 303,767 | 0 | 209,152 | 13,785 | 11,719 | 0 | 0 | 234,657 | 1,130 | 20,277 |
| ENCUMBRANCES ONLY | | | | 0 | 20,564 | 455 | 26,682 | 0 | 0 | 47,702 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 226,218* | 14,091* | 32,422* | 0* | 0* | 272,732* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 3,498* | 149* | 5,979* | 0* | 0* | 9,626* | | |
| CONTINGENCY FOR COURT REPORTING | 0 | 5,000 | 5,000 | 0 | 2,745 | 0 | 0 | 0 | 0 | 2,745 | 2,254 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 2,745* | 0* | 0* | 0* | 0* | 2,745* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| CONTINGENCY FOR FACT-FINDING AND MEDIATION | 0 | 5,500 | 5,500 | 0 | 3,045 | 0 | 0 | 0 | 0 | 3,045 | 2,454 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 3,045* | 0* | 0* | 0* | 0* | 3,045* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 52,513 | 1,222,530 | 1,275,043 | 874,950* | 235,507* | 14,241* | 38,401* | 0* | 0* | 1,163,101* | 46,709 | 65,232 |
| DEPT OF REV-HOMESTEAD PROPERTY TAX REFUN | | | | | | | | | | | | |
| HOMESTEAD TAX REFUNDS | 0 | 8,600,000 | 8,600,000 | 0 | 0 | 0 | 0 | 8,588,606 | 0 | 8,588,606 | 11,393 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 8,597,094* | 0* | 8,597,094* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | -8,488* | 0* | -8,488* | | |
| AGENCY TOTAL | 0 | 8,600,000 | 8,600,000 | 0* | 0* | 0* | 0* | 8,588,606* | 0* | 8,588,606* | 11,393 | 0 |
| DEPT OF SOCIAL & REHABILITATION SERVICES | | | | | | | | | | | | |
| PUBLIC ASSISTANCE | 32,715 | 58,405,204 | 58,437,919 | 0 | 2,708 | 0 | 0 | 54,317,101 | 0 | 54,319,809 | 282,256 | 3,498,540 |
| ENCUMBRANCES ONLY | | | | 0 | 13 | 0 | 0 | 337,300 | 0 | 337,313 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 1,946* | 0* | 0* | 54,659,549* | 0* | 54,661,495* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 775* | 0* | 0* | -5,148* | 0* | -4,372* | | |
| MEDICAL ASSISTANCE | 20,956 | 134,643,067 | 134,664,023 | 344,663 | 474,059 | 959 | 795 | 133,719,855 | 0 | 134,540,331 | 3,306 | 0 |
| ENCUMBRANCES ONLY | | | | 634 | 117,687 | 349 | 1,715 | 0 | 0 | 120,385 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 345,501* | 573,016* | 1,300* | 2,510* | 133,720,404* | 0* | 134,642,731* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -204* | 18,730* | 8* | 0* | -549* | 0* | 17,985* | | |
| HEALTH CARE FINANCE ADMINISTRATION DEFERRAL SETTLEMENT | 0 | 2,155,945 | 2,155,945 | 0 | 0 | 0 | 0 | 2,155,945 | 0 | 2,155,945 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 2,155,945* | 0* | 2,155,945* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| HOMEMAKER SERVICES | 12,903 | 4,213,473 | 4,226,376 | 4,130,357 | 86,722 | 489 | 369 | 336 | 0 | 4,218,276 | 1,739 | 4,400 |
| ENCUMBRANCES ONLY | | | | 537 | 556 | 207 | 621 | 40 | 0 | 1,961 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 4,131,683* | 86,861* | 697* | 990* | 376* | 0* | 4,220,610* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -788* | 415* | 0* | 0* | 0* | 0* | -373* | | |
| INCOME MAINTENANCE | 376,393 | 12,311,200 | 12,687,593 | 9,509,923 | 2,589,156 | 120,899 | 85,080 | 126 | 0 | 12,305,184 | 17,976 | 217,894 |
| ENCUMBRANCES ONLY | | | | 186 | 123,095 | 14,381 | 8,871 | 0 | 0 | 146,538 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 9,520,538* | 2,634,036* | 114,277* | 29,552* | 126* | 0* | 12,298,538* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -10,434* | 78,215* | 21,004* | 64,399* | 0* | 0* | 153,184* | | |
| KANSAS CITY WORKSHOP FOR THE BLIND | 0 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 125,000 | 0 | 125,000 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 125,000 | 0 | 125,000 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 250,000* | 0* | 250,000* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| VOCATIONAL REHABILITATION | 173,959 | 2,899,249 | 3,073,208 | 1,011,425 | 1,058,629 | 30,818 | 69,723 | 546,451 | 0 | 2,717,049 | 27,503 | 101,562 |
| ENCUMBRANCES ONLY | | | | 25 | 62,775 | 2,286 | 14,967 | 147,078 | 0 | 227,112 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,012,697* | 1,095,580* | 29,959* | 58,617* | 606,734* | 0* | 2,803,590* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,246* | 25,824* | 3,144* | 26,053* | 86,795* | 0* | 140,571* | | |

# STATE OF KANSAS
## STATE GENERAL FUND
## ANALYSIS OF APPROPRIATION ACCOUNTS
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES | | | | | NON-OPERATING | TOTAL | UNENCUMBERED BALANCE AT JUNE 30, 1988 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | EXPENDITURES AND ENCUMBRANCES | EXPENDITURES AND ENCUMBRANCES | LAPSED | REAPPROPRIATE |
| **PUBLIC WELFARE** | | | | | | | | | | | | |
| **DEPT OF SOCIAL & REHABILITATION SERVICES** | | | | | | | | | | | | |
| BLIND SERVICES | 236,610 | 862,394 | 1,099,004 | 497,614 | 144,033 | 195,235 | 21,007 | 7,647 | 0 | 865,539 | 40,899 | 175,507 |
| ENCUMBRANCES ONLY | | | | 45 | 7,573 | 1,411 | 6,651 | 1,377 | 0 | 17,058 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 498,335* | 147,059* | 9,999* | 25,571* | 9,024* | 0* | 689,990* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -675* | 4,547* | 186,647* | 2,087* | 0* | 0* | 192,607* | | |
| ALCOHOL AND DRUG ABUSE SERVICES | 252,838 | 2,902,517 | 3,155,355 | 128,442 | 29,263 | 668 | 3,988 | 2,556,118 | 0 | 2,718,480 | 1,233 | 6,428 |
| ENCUMBRANCES ONLY | | | | 0 | 1,847 | 40 | 1,171 | 423,953 | 0 | 429,212 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 128,677* | 29,541* | 675* | 1,367* | 2,735,626* | 0* | 2,896,088* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -234* | 1,569* | 32* | 3,792* | 244,445* | 0* | 251,604* | | |
| ADMINISTRATION | 577,844 | 23,830,982 | 24,408,826 | 12,687,417 | 7,597,570 | 521,469 | 2,302,680 | 5,046 | 0 | 23,113,965 | 53,348 | 4,462 |
| ENCUMBRANCES ONLY | | | | 1,125 | 694,576 | 60,727 | 479,003 | 1,216 | 0 | 1,237,048 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 12,703,520* | 7,809,422* | 569,393* | 2,763,191* | 6,262* | 0* | 23,851,990* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -14,977* | 482,724* | 12,783* | 18,492* | 0* | 0* | 499,023* | | |
| ALCOHOL AND DRUG ABUSE SERVICES-CORRECTIONAL INMATES AND PAROLEES | 22,500 | 497,168 | 519,668 | 4,875 | 3,692 | 0 | 403 | 468,833 | 0 | 477,804 | 10,810 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 31,053 | 0 | 31,053 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 4,878* | 3,692* | 0* | 403* | 477,786* | 0* | 486,360* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -3* | 0* | 0* | 0* | 22,100* | 0* | 22,497* | | |
| YOUTH SERVICES | 565,129 | 27,904,458 | 28,469,587 | 6,429,219 | 889,874 | 26,856 | 19,068 | 19,455,230 | 0 | 26,820,247 | 17,504 | 232,089 |
| ENCUMBRANCES ONLY | | | | 212 | 41,406 | 107,287 | 469,057 | 781,781 | 0 | 1,399,746 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 6,432,627* | 922,535* | 133,704* | 485,570* | 19,856,776* | 0* | 27,831,213* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -3,196* | 8,746* | 439* | 2,555* | 380,236* | 0* | 388,780* | | |
| ADULT SERVICES | 370,857 | 6,026,344 | 6,397,201 | 2,987,784 | 276,339 | 47,547 | 29,501 | 2,373,445 | 0 | 5,714,616 | 83,857 | 480,492 |
| ENCUMBRANCES ONLY | | | | 67 | 29,449 | 1,598 | 19,015 | 68,107 | 0 | 118,236 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 2,990,597* | 279,042* | 13,755* | 8,927* | 2,431,515* | 0* | 5,723,836* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -2,745* | 26,746* | 35,390* | 39,588* | 10,036* | 0* | 109,016* | | |
| STAFF DEVELOPMENT | 10,491 | 433,423 | 443,914 | 231,098 | 153,594 | 5,774 | 20,262 | 0 | 0 | 410,730 | 805 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 4,137 | 570 | 27,670 | 0 | 0 | 32,378 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 231,489* | 154,161* | 5,653* | 41,847* | 0* | 0* | 433,151* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -390* | 3,570* | 690* | 6,086* | 0* | 0* | 9,957* | | |
| DISABILITY DETERMINATION SERVICE | 42,818 | 4,180 | 46,998 | 21,228 | 9,154 | 373 | 1,868 | 0 | 0 | 32,624 | 361 | 12,164 |
| ENCUMBRANCES ONLY | | | | 0 | 1,495 | 7 | 344 | 0 | 0 | 1,848 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 21,265* | 10,008* | 226* | 500* | 0* | 0* | 32,000* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -36* | 642* | 154* | 1,712* | 0* | 0* | 2,472* | | |
| EDUCATIONAL SERVICES-OUT-OF-STATE FOSTER CARE PLACEMENTS | 7,929 | 0 | 7,929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 7,929 | 0 | 7,929 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 7,929* | 0* | 7,929* | | |
| MENTAL HEALTH AND RETARDATION SERVICES-OPERATING EXPENDITURES | 57,525 | 1,040,939 | 1,098,464 | 742,965 | 217,522 | 9,549 | 90,451 | 0 | 0 | 1,050,411 | 6,681 | 4,936 |
| ENCUMBRANCES ONLY | | | | 0 | 10,652 | 3,672 | 22,110 | 0 | 0 | 36,434 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 744,082* | 226,863* | 9,638* | 67,527* | 0* | 0* | 1,038,011* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,117* | 1,311* | 3,583* | 45,034* | 0* | 0* | 48,833* | | |
| AID FOR MENTAL RETARDATION PROGRAMS | 0 | 5,255,408 | 5,255,408 | 0 | 0 | 0 | 0 | 5,255,408 | 0 | 5,255,408 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 5,255,408* | 0* | 5,255,408* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AID FOR MENTAL HEALTH CENTER PROGRAMS | 0 | 8,013,630 | 8,013,630 | 0 | 0 | 0 | 0 | 8,013,630 | 0 | 8,013,630 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 8,013,630* | 0* | 8,013,630* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| SPECIAL PURPOSE COMMUNITY MENTAL RETARDATION ASSISTANCE GRANTS | 0 | 2,146,899 | 2,146,899 | 0 | 23,520 | 0 | 0 | 1,976,690 | 0 | 2,000,210 | 132,565 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 14,121 | 0 | 0 | 0 | 0 | 14,121 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 37,641* | 0* | 0* | 1,976,690* | 0* | 2,014,331* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| SPECIAL PURPOSE COMMUNITY MENTAL HEALTH ASSISTANCE GRANTS | 56,379 | 375,720 | 432,099 | 0 | 0 | 0 | 0 | 383,872 | 0 | 383,872 | 2,446 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 45,781 | 0 | 45,781 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 373,274* | 0* | 373,274* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 56,379* | 0* | 56,379* | | |
| ADDITIONAL GRANT SUPPORT FOR KANSAS ADVOCACY AND PROTECTIVE SERVICES | 0 | 33,075 | 33,075 | 0 | 0 | 0 | 0 | 33,075 | 0 | 33,075 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 33,075* | 0* | 33,075* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| HANDICAPPED GUARDIANSHIP GRANTS | 494 | 455,000 | 455,494 | 0 | 0 | 0 | 0 | 455,000 | 0 | 455,000 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 494 | 0 | 494 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 455,000* | 0* | 455,000* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 494* | 0* | 494* | | |
| PHYSICIAN'S PROFESSIONAL LIABILITY INSURANCE | 6,000 | 258,486 | 264,486 | 0 | 255,365 | 0 | 0 | 0 | 0 | 255,365 | 3,740 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 5,380 | 0 | 0 | 0 | 0 | 5,380 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 258,074* | 0* | 0* | 0* | 0* | 258,074* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 2,671* | 0* | 0* | 0* | 0* | 2,671* | | |
| GRANTS FOR COURT-ORDERED EVALUATIONS | 1,000 | 36,500 | 37,500 | 0 | 36,675 | 0 | 0 | 0 | 0 | 36,675 | 324 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 500 | 0 | 0 | 0 | 0 | 500 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 36,375* | 0* | 0* | 0* | 0* | 36,375* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 800* | 0* | 0* | 0* | 0* | 800* | | |
| AGENCY TOTAL | 2,805,346 | 294,955,261 | 297,760,607 | 38,729,784* | 14,963,148* | 1,153,164* | 3,686,770* | 233,801,920* | 0* | 292,334,788* | 687,360 | 4,738,459 |
| **KANSAS SOLDIERS HOME** | | | | | | | | | | | | |
| SALARIES AND WAGES | 0 | 0 | 0 | -235 | 0 | 0 | 0 | 0 | 0 | -235 | 235 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -235* | 0* | 0* | 0* | 0* | 0* | -235* | | |
| OPERATING EXPENDITURES | 0 | 925,381 | 925,381 | 925,246 | 0 | 0 | 0 | 0 | 0 | 925,246 | 0 | 135 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 925,246* | 0* | 0* | 0* | 0* | 0* | 925,246* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 0 | 925,381 | 925,381 | 925,011* | 0* | 0* | 0* | 0* | 0* | 925,011* | 235 | 135 |
| PUBLIC WELFARE TOTAL | 2,968,291 | 307,450,442 | 310,418,733 | 40,937,624 | 15,335,741 | 1,175,792 | 3,741,728 | 243,815,953 | 0 | 304,806,860 | 784,650 | 4,827,223 |

# S T A T E   O F   K A N S A S
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EDUCATION & RESEARCH | | | | | | | | | | | | |
| FORT HAYS STATE UNIVERSITY | | | | | | | | | | | | |
| SALARIES AND WAGES | 0 | 12,983,812 | 12,983,812 | 12,979,366 | 0 | 0 | 0 | 0 | 0 | 12,979,366 | 4,445 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 12,983,811* | 0* | 0* | 0* | 0* | 0* | 12,983,811* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -4,445* | 0* | 0* | 0* | 0* | 0* | -4,445* | | |
| OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY | 1,344 | 1,640,437 | 1,641,781 | 0 | 1,202,023 | 213,236 | 205,343 | 1,111 | 14,600 | 1,636,313 | 16 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 7,449 | 0 | 0 | 0 | 0 | 7,449 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 1,209,443* | 213,236* | 202,029* | 1,111* | 14,600* | 1,640,420* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 30* | 0* | 1,314* | 0* | 0* | 1,344* | | |
| SUPPLEMENTAL RETIREMENT BENEFITS | 0 | 1,585 | 1,585 | 1,585 | 0 | 0 | 0 | 0 | 0 | 1,585 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 1,585* | 0* | 0* | 0* | 0* | 0* | 1,585* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| OTHER OPERATING EXPENDITURES FOR UTILITIES | 56,356 | 757,774 | 814,130 | 0 | 806,817 | 0 | 0 | 0 | 0 | 806,817 | 0 | 7,313 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 806,817* | 0* | 0* | 0* | 0* | 806,817* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| STUDENT SALARIES AND WAGES | 0 | 803,793 | 803,793 | 803,793 | 0 | 0 | 0 | 0 | 0 | 803,793 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 803,793* | 0* | 0* | 0* | 0* | 0* | 803,793* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| STUDENT OFF-CAMPUS WORK-STUDY PROGRAM | 0 | 34,543 | 34,543 | 905 | 0 | 16 | 0 | 30,300 | 0 | 31,220 | 3,137 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 185 | 0 | 0 | 185 | | |
| APPLICABLE TO FISCAL 1988 - (EXP 5 EMC) | | | | 905* | 0* | 14* | 185* | 30,300* | 0* | 31,405* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| ENERGY CONSERVATION PROJECTS | 36,930 | 0 | 36,930 | 0 | 7,798 | 1,771 | 593 | 0 | 0 | 10,162 | 0 | 26,767 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 7,498* | 1,771* | 593* | 0* | 0* | 9,862* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 300* | 0* | 0* | 0* | 0* | 300* | | |
| MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION | 189,687 | 75,400 | 265,087 | 0 | 103,364 | 16,473 | 56,488 | 0 | 0 | 176,327 | 0 | 83,357 |
| ENCUMBRANCES ONLY | | | | 0 | 5,402 | 0 | 0 | 0 | 0 | 5,402 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 49,049* | 11,555* | 8,218* | 0* | 0* | 68,824* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 59,718* | 4,917* | 48,270* | 0* | 0* | 112,905* | | |
| AGENCY TOTAL | 284,318 | 16,297,344 | 16,581,662 | 13,785,630* | 2,132,856* | 231,495* | 260,610* | 31,411* | 14,600* | 16,456,624* | 7,599 | 117,437 |
| KANSAS PUBLIC EMPLOYEES RETIREMENT SYST. | | | | | | | | | | | | |
| FOR EMPLOYERS' CONTRIBUTIONS | 0 | 48,820,221 | 48,820,221 | 0 | 0 | 0 | 0 | 48,392,575 | 0 | 48,392,575 | 427,645 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 48,392,575* | 0* | 48,392,575* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 0 | 48,820,221 | 48,820,221 | 0* | 0* | 0* | 0* | 48,392,575* | 0* | 48,392,575* | 427,645 | 0 |
| KANSAS STATE UNIVERSITY | | | | | | | | | | | | |
| SALARIES AND WAGES | 5,533 | 43,167,261 | 43,172,795 | 43,154,706 | 0 | 0 | 0 | 0 | 0 | 43,154,706 | 9,793 | 0 |
| ENCUMBRANCES ONLY | | | | 8,294 | 0 | 0 | 0 | 0 | 0 | 8,294 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 43,167,258* | 0* | 0* | 0* | 0* | 0* | 43,167,258* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -4,256* | 0* | 0* | 0* | 0* | 0* | -4,256* | | |
| OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY | 0 | 6,113,580 | 6,113,580 | 0 | 4,442,885 | 799,379 | 768,011 | 20,628 | 81,757 | 6,112,662 | 917 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 4,442,922* | 799,077* | 768,313* | 20,628* | 81,757* | 6,112,700* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | -37* | 302* | -302* | 0* | 0* | -37* | | |
| CENTERS OF EXCELLENCE | 31,620 | 175,489 | 207,109 | [illegible] | [illegible] | 1,315 | 22,698 | 0 | 0 | 191,159 | 0 | 8,532 |
| ENCUMBRANCES ONLY | | | | 0 | 457 | 0 | 6,961 | 0 | 0 | 7,418 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | [illegible] | [illegible] | 1,315* | [illegible] | 0* | 0* | 191,014* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 7,563* | 0* | 0* | 7,563* | | |
| SUPPLEMENTAL RETIREMENT BENEFITS | 0 | 6,042 | 6,042 | 6,042 | 0 | 0 | 0 | 0 | 0 | 6,042 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 6,042* | 0* | 0* | 0* | 0* | 0* | 6,042* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| OPERATING EXPENDITURES FOR UTILITIES | 0 | 4,338,730 | 4,338,730 | 0 | 4,338,730 | 0 | 0 | 0 | 0 | 4,338,730 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 4,338,730* | 0* | 0* | 0* | 0* | 4,338,730* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| RESEARCH ON ARKAN AND OTHER MILLING WHEATS | 0 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 1* | 0* | 0* | 0* | 0* | 0* | 1* | | |
| INTERNATIONAL GRAINS PROGRAM-INCLUDING OFFICIAL HOSPITALITY | 0 | 333,850 | 333,850 | 273,293 | 19,827 | 4,917 | 11,775 | 0 | 0 | 309,812 | 38 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 24,000 | 0 | 0 | 24,000 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 273,331* | 19,827* | 4,917* | 35,775* | 0* | 0* | 333,850* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -38* | 0* | 0* | 0* | 0* | 0* | -38* | | |
| INTERNATIONAL LIVESTOCK PROGRAM | 0 | 95,703 | 95,703 | 59,042 | 1,955 | 34,697 | 0 | 0 | 0 | 95,694 | 9 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 59,051* | 1,955* | 34,697* | 0* | 0* | 0* | 95,703* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -9* | 0* | 0* | 0* | 0* | 0* | -9* | | |
| EXTENSION | 171,579 | 9,822,411 | 9,993,990 | 7,767,059 | [illegible] | [illegible] | [illegible] | 0 | 0 | 9,133,095 | 35,302 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | [illegible] | [illegible] | 0 | 0 | 825,593 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 7,768,038* | [illegible] | [illegible] | [illegible] | 0* | 0* | 9,813,009* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -979* | [illegible] | [illegible] | [illegible] | 0* | 0* | 145,679* | | |
| EXPERIMENTAL FIELDS | 8,144 | 1,294,936 | 1,303,080 | [illegible] | 108,248 | 82,000 | [illegible] | 0 | 0 | 1,301,544 | 701 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 835 | 0 | 0 | 835 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | [illegible] | 108,248* | [illegible] | [illegible] | 0* | 0* | 1,294,937* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | [illegible] | 0* | 319* | [illegible] | 0* | 0* | 7,442* | | |
| STUDENT SALARIES AND WAGES | 0 | 1,138,064 | 1,138,064 | 1,137,491 | 0 | 0 | 0 | 0 | 0 | 1,137,491 | 573 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 1,138,064* | 0* | 0* | 0* | 0* | 0* | 1,138,064* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -573* | 0* | 0* | 0* | 0* | 0* | -573* | | |
| STUDENT OFF-CAMPUS WORK-STUDY PROGRAM | 21,871 | 137,032 | 158,903 | 0 | 5,321 | 0 | 0 | [illegible] | 0 | [illegible] | [illegible] | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | [illegible] | 0 | [illegible] | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 5,321* | 0* | 0* | [illegible] | 0* | [illegible] | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | [illegible] | 0* | [illegible] | | |

# STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV. DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 LAPSED | UNENCUMBERED BALANCE AT JUNE 30, 1988 REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EDUCATION & RESEARCH | | | | | | | | | | | | |
| KANSAS STATE UNIVERSITY | | | | | | | | | | | | |
| WHEAT RESEARCH | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| COLBY AGRICULTURAL EXPERIMENT STATION OPERATIONS | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| FORT HAYS AGRICULTURAL EXPERIMENT STATION OPERATIONS | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| SOUTHEAST KANSAS AGRICULTURAL EXPERIMENT STATION OPERATIONS | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| ORGANIZED RESEARCH | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| SOUTHWEST KANSAS BRANCH STATION OPERATIONS | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| SOUTHWEST KANSAS AGRICULTURAL EXPERIMENT STATION OPERATIONS | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| COLBY BRANCH STATION OPERATIONS | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| FORT HAYS BRANCH STATION OPERATIONS | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| SOUTHEAST KANSAS BRANCH STATION OPERATIONS | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| CENTRAL CHILLING PLANT IMPROVEMENTS-PLANNING | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| CENTRAL CHILLING PLANT IMPROVEMENTS | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| CONSTRUCT ADDITION TO MCDONALD IGNATON COLLISION LABORATORY | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| AGENCY TOTAL | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| KANSAS STATE U. VETERINARY MEDICAL CTR. | | | | | | | | | | | | |
| SALARIES AND WAGES | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| OPERATING EXPENDITURES FOR UTILITIES | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| STUDENT SALARIES AND WAGES | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| ENERGY CONSERVATION PROJECTS | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| AGENCY TOTAL | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| EMPORIA STATE UNIVERSITY | | | | | | | | | | | | |
| SALARIES AND WAGES | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS, SHARED REV., DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EDUCATION & RESEARCH | | | | | | | | | | | | |
| EMPORIA STATE UNIVERSITY | | | | | | | | | | | | |
| OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY | 882 | 1,911,034 | 1,911,916 | 0 | 1,387,361 | 331,786 | 212,427 | 204 | 16,000 | [illegible] | 0 | 0 |
| OPERATING EXPENDITURES FOR UTILITIES | 68,235 | 653,462 | 721,697 | 0 | 657,069 | 58,172 | 0 | 0 | 0 | 721,697 | 0 | 0 |
| STUDENT SALARIES AND WAGES | 0 | 768,779 | 768,779 | 768,779 | 0 | 0 | 0 | 0 | 0 | 768,779 | 0 | 0 |
| STUDENT OFF-CAMPUS WORK-STUDY PROGRAM | 0 | 34,674 | 34,674 | 0 | 0 | 0 | 0 | 34,169 | 0 | 34,169 | 505 | 0 |
| ENERGY CONSERVATION PROJECTS | 11,562 | 0 | 11,562 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,562 |
| MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION | 201,391 | 89,150 | 290,541 | 0 | 128,151 | 3,728 | 0 | 0 | 0 | [illegible] | 0 | 12,098 |
| AGENCY TOTAL | 281,071 | 16,179,781 | 16,460,852 | 11,906,811 | 3,066,103 | 423,624 | 215,821 | 34,373 | 16,000 | 16,436,335 | 4,087 | 25,440 |
| PITTSBURG STATE UNIVERSITY | | | | | | | | | | | | |
| SALARIES AND WAGES | 0 | 11,101,814 | 11,101,814 | 11,098,730 | 0 | 0 | 0 | 0 | 0 | 11,098,730 | 3,163 | 0 |
| OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY | 28,474 | 2,161,037 | 2,189,467 | 0 | 1,702,990 | 351,487 | 333,005 | 1,417 | 16,613 | [illegible] | [illegible] | 0 |
| SUPPLEMENTAL RETIREMENT BENEFITS | 0 | 233 | 233 | 233 | 0 | 0 | 0 | 0 | 0 | 233 | 0 | 0 |
| ENERGY CONSERVATION PROJECTS | 48,554 | 0 | 48,554 | 0 | [illegible] | [illegible] | [illegible] | 0 | 0 | 48,554 | 0 | 0 |
| OPERATING EXPENDITURES FOR UTILITIES | 81,407 | 963,713 | [illegible] | 0 | 986,273 | 0 | 0 | 0 | 0 | 986,273 | 267 | 28,450 |
| STUDENT SALARIES AND WAGES | 0 | 555,740 | 555,740 | 555,659 | 0 | 0 | 0 | 0 | 0 | 555,659 | 81 | 0 |
| STUDENT OFF-CAMPUS WORK-STUDY PROGRAM | 0 | 59,398 | 59,398 | 0 | 598 | 80 | 0 | [illegible] | 0 | 58,822 | 576 | 0 |
| MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION | 210,126 | 75,866 | [illegible] | 0 | [illegible] | [illegible] | [illegible] | 0 | 0 | [illegible] | 0 | 15,925 |
| [illegible] HALL RENTAL | 0 | [illegible] | [illegible] | 0 | [illegible] | 0 | 0 | 0 | 0 | [illegible] | 0 | 0 |
| AGENCY TOTAL | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 16,613 | [illegible] | 4,979 | 77,578 |
| LIBRARY, STATE | | | | | | | | | | | | |
| OPERATING EXPENDITURES | 0 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0 | [illegible] | 0 | 102 |
| ADMINISTRATIVE SERVICES | 407 | 0 | 407 | [illegible] | [illegible] | [illegible] | 0 | 0 | 0 | [illegible] | 300 | 0 |
| REFERENCE SERVICES | [illegible] | 0 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0 | 0 | [illegible] | [illegible] | 0 |
| LIBRARY DEVELOPMENT - STATE ASSISTANCE | 0 | 0 | 0 | [illegible] | 0 | 0 | 0 | 0 | 0 | [illegible] | 29 | 0 |
| KANSAS LIBRARY NETWORK SERVICES | 568 | 0 | 568 | 0 | 0 | [illegible] | 0 | 0 | 0 | [illegible] | 299 | 0 |
| SERVICES TO THE BLIND AND PHYSICALLY HANDICAPPED-STATE OPERATIONS | [illegible] | 0 | [illegible] | [illegible] | [illegible] | [illegible] | 0 | 0 | 0 | [illegible] | 356 | 0 |

# STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV., DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EDUCATION & RESEARCH** | | | | | | | | | | | | | |
| **LIBRARY STATE** | | | | | | | | | | | | | |
| **INTERLIBRARY RESOURCE SHARING AND AUTOMATION** | | 6,479 | 0 | 6,479 | -63 | 5,170 | 0 | 0 | 0 | 0 | 5,107 | 1,372 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -63* | 5,170* | 0* | 0* | 0* | 0* | 5,107* | | |
| **GRANTS TO LIBRARIES AND LIBRARY SYSTEMS** | | 0 | 1,194,545 | 1,194,545 | 0 | 0 | 0 | 0 | 1,194,545 | 0 | 1,194,545 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 1,194,545* | 0* | 1,194,545* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | | 21,816 | 2,219,782 | 2,241,598 | 529,405* | 289,952* | 67,161* | 148,126* | 1,202,391* | 0* | 2,237,040* | 4,256 | 302 |
| **KANSAS PUBLIC BROADCASTING COMMISSION** | | | | | | | | | | | | | |
| **OPERATIONS** | | 0 | 54,500 | 54,500 | 573 | 51,089 | 0 | 189 | 0 | 0 | 51,851 | 2,648 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 573* | 51,089* | 0* | 189* | 0* | 0* | 51,851* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **PUBLIC TELEVISION-OPERATING GRANTS FOR EXISTING STATIONS-SMOKY HILLS PUBLIC** | | 45,993 | 0 | 45,993 | 0 | 0 | 0 | 0 | 35,899 | 0 | 35,899 | 10,094 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 35,899* | 0* | 35,899* | | |
| **GRANT TO KHCC-FM IN HUTCHINSON FOR CONSTRUCTION OF A PUBLIC RADIO REPEATER STATION IN NORTHCENTRAL KANSAS** | | 57,155 | 0 | 57,155 | 0 | 0 | 0 | 0 | 57,155 | 0 | 57,155 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 57,155* | 0* | 57,155* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **SUPPORT FOR POST-SECONDARY TELEVISION COURSES** | | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 50,000* | 0* | 50,000* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **OPERATING GRANT FOR KTWU TELEVISION STATION AT TOPEKA** | | 0 | 131,000 | 131,000 | 0 | 0 | 0 | 0 | 131,000 | 0 | 131,000 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 131,000* | 0* | 131,000* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **OPERATING GRANT FOR KPTS TELEVISION STATION AT WICHITA** | | 0 | 131,000 | 131,000 | 0 | 0 | 0 | 0 | 131,000 | 0 | 131,000 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 131,000* | 0* | 131,000* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **OPERATING GRANT FOR KCPT TELEVISION STATION AT KANSAS CITY** | | 0 | 113,000 | 113,000 | 0 | 0 | 0 | 0 | 113,000 | 0 | 113,000 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 113,000* | 0* | 113,000* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **OPERATING GRANT FOR KOOD TELEVISION STATION AT BUNKER HILL** | | 0 | 175,000 | 175,000 | 0 | 0 | 0 | 0 | 175,000 | 0 | 175,000 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 175,000* | 0* | 175,000* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **GRANT FOR KANZ RADIO STATION AT PIERCEVILLE** | | 0 | ** 35,000 | 35,000 | 0 | 0 | 0 | 0 | 35,000 | 0 | 35,000 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 35,000* | 0* | 35,000* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **GRANTS TO PUBLIC TELEVISION AND RADIO BROADCASTING STATIONS TO ASSIST IN MEETING LOCAL MATCHING REQUIREMENTS UNDER FEDERAL GRANTS FOR REPLACEMENT EQUIPMENT** | | 0 | 39,500 | 39,500 | 0 | 0 | 0 | 0 | 20,647 | 0 | 20,647 | 18,853 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 20,647* | 0* | 20,647* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | | 103,148 | 729,000 | 832,148 | 573* | 51,089* | 0* | 189* | 748,701* | 0* | 800,553* | 31,594 | 0 |
| **REGENTS BOARD OF** | | | | | | | | | | | | | |
| **SALARIES AND WAGES** | | 41,598 | 691,463 | 733,061 | 662,372 | 0 | 0 | 0 | 0 | 0 | 662,372 | 4,522 | 66,167 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 666,894* | 0* | 0* | 0* | 0* | 0* | 666,894* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -4,522* | 0* | 0* | 0* | 0* | 0* | -4,522* | | |
| **OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY** | | 7,993 | 337,933 | 345,926 | 0 | 308,773 | 8,062 | 10,178 | 0 | 0 | 327,239 | 466 | 13,332 |
| | ENCUMBRANCES ONLY | | | | 0 | 4,345 | 545 | 101 | 0 | 0 | 5,088 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 311,333* | 7,820* | 8,571* | 0* | 0* | 327,615* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 1,809* | 242* | 1,607* | 0* | 0* | 4,512* | | |
| **REGENTS' DISTINGUISHED PROFESSORS** | | 0 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 25,000 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 100,000* | 100,000* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **RECIPROCAL AGREEMENT-UNIVERSITY OF MISSOURI** | | 0 | 40,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **CONTRACTUAL AGREEMENTS-OPTOMETRY EDUCATION** | | 0 | 193,850 | 193,850 | 0 | 193,500 | 0 | 0 | 0 | 0 | 193,500 | 350 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 193,500* | 0* | 0* | 0* | 0* | 193,500* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **SCHOLARSHIPS AND TUITION GRANTS** | | 0 | 4,485,000 | 4,485,000 | 0 | 0 | 0 | 0 | 4,402,269 | 0 | 4,402,269 | 82,731 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 4,402,269* | 0* | 4,402,269* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **SCHOLARSHIPS FOR OSTEOPATHIC MEDICAL EDUCATION** | | 0 | 404,913 | 404,913 | 0 | 0 | 0 | 0 | 0 | 394,913 | 394,913 | 10,000 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 394,913* | 394,913* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **EXPENSES FOR RECRUITING, INTERVIEWING AND SELECTING CHIEF EXECUTIVE OFFICERS OF INSTITUTIONS AND STATE BOARD OF REGENTS-INCLUDING OFFICIAL HOSPITALITY** | | 7,233 | 25,000 | 32,233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,233 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **REPUBLIC OF CHINA EXCHANGE STUDENTS PROGRAM** | | 0 | 25,000 | 25,000 | 0 | 8,744 | 0 | 0 | 3,500 | 12,756 | 25,000 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 8,744* | 0* | 0* | 3,500* | 12,756* | 25,000* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |

# STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV. DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EDUCATION & RESEARCH | | | | | | | | | | | | |
| REGENTS BOARD OF | | | | | | | | | | | | |
| VOCATIONAL SCHOLARSHIPS | 0 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 25,000* | 0* | 25,000* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 58,825 | 6,355,159 | 6,409,984 | 662,372* | 555,257* | 8,671* | 10,523* | 4,430,769* | 507,668* | 6,135,181* | 138,069 | 136,732 |
| SCHOOL FOR THE VISUALLY HANDICAPPED | | | | | | | | | | | | |
| OPERATING EXPENDITURES | 21,904 | 2,153,048 | 2,174,952 | 1,813,454 | 219,884 | 107,526 | 21,015 | 0 | 0 | 2,152,878 | 3,137 | 7,247 |
| ENCUMBRANCES ONLY | | | | 0 | 9,469 | 1,311 | 708 | 0 | 0 | 11,689 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,816,427* | 216,490* | 105,611* | 10,694* | 0* | 0* | 2,149,403* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -2,952* | 3,863* | 3,226* | 11,028* | 0* | 0* | 15,163* | | |
| AGENCY TOTAL | 21,904 | 2,153,048 | 2,174,952 | 1,813,454* | 222,353* | 108,838* | 21,723* | 0* | 0* | 2,164,567* | 3,137 | 7,247 |
| SCHOOL FOR THE DEAF | | | | | | | | | | | | |
| OPERATING EXPENDITURES | 8,071 | 4,212,553 | 4,220,624 | 3,598,727 | 347,268 | 235,925 | 12,944 | 0 | 0 | 4,194,827 | 12,574 | 1,587 |
| ENCUMBRANCES ONLY | | | | 214 | 1,242 | 4,170 | 5,987 | 0 | 0 | 11,635 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 3,610,078* | 348,201* | 238,457* | 15,963* | 0* | 0* | 4,212,501* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -11,156* | 309* | 1,637* | 2,972* | 0* | 0* | -6,042* | | |
| AGENCY TOTAL | 8,071 | 4,212,553 | 4,220,624 | 3,598,921* | 348,508* | 240,095* | 18,956* | 0* | 0* | 4,206,462* | 12,574 | 1,587 |
| DEPARTMENT OF EDUCATION | | | | | | | | | | | | |
| SALARIES AND WAGES | 7,648 | 3,159,913 | 3,167,561 | 3,131,035 | 0 | 0 | 0 | 0 | 0 | 3,131,035 | 3,940 | 26,585 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 3,134,958* | 0* | 0* | 0* | 0* | 0* | 3,134,958* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -3,923* | 0* | 0* | 0* | 0* | 0* | -3,923* | | |
| OTHER OPERATING EXPENDITURES | 246,350 | 1,344,946 | 1,591,296 | 0 | 1,082,235 | 58,022 | 211,244 | 0 | 0 | 1,351,501 | 18,069 | 2,434 |
| ENCUMBRANCES ONLY | | | | 0 | 180,817 | 6,614 | 30,295 | 0 | 0 | 219,796 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 1,177,831* | 47,364* | 125,234* | 0* | 0* | 1,344,390* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 85,585* | 7,320* | 116,256* | 0* | 0* | 226,910* | | |
| FORT LEAVENWORTH SCHOOL DISTRICT | 0 | 931,920 | 931,920 | 0 | 0 | 0 | 0 | 927,764 | 0 | 927,764 | 4,156 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 927,764* | 0* | 927,764* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| STATE SCHOOL EQUALIZATION AID | 0 | 456,177,544 | 456,177,544 | 0 | 0 | 0 | 0 | 456,103,975 | 0 | 456,103,975 | 73,569 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 456,103,975* | 0* | 456,103,975* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| INSERVICE EDUCATION AID | 0 | 750,000 | 750,000 | 0 | 0 | 0 | 0 | 733,156 | 0 | 733,156 | 16,844 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 733,156* | 0* | 733,156* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| COMMUNITY COLLEGE CREDIT HOUR STATE AID | 0 | 23,059,522 | 23,059,522 | 0 | 0 | 0 | 0 | 23,059,522 | 0 | 23,059,522 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 23,059,522* | 0* | 23,059,522* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| COMMUNITY COLLEGE OUT-DISTRICT STATE AID ENTITLEMENT | 0 | 6,835,000 | 6,835,000 | 0 | 0 | 0 | 0 | 6,835,000 | 0 | 6,835,000 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 6,835,000* | 0* | 6,835,000* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| COMMUNITY COLLEGE GENERAL STATE AID | 0 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 249,973 | 0 | 249,973 | 27 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 249,973* | 0* | 249,973* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| BILINGUAL EDUCATION PROGRAMS AID | 0 | 545,859 | 545,859 | 0 | 0 | 0 | 0 | 541,625 | 0 | 541,625 | 4,234 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 541,625* | 0* | 541,625* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| STATE SCHOOL TRANSPORTATION AID | 0 | 44,094,250 | 44,094,250 | 0 | 0 | 0 | 0 | 40,628,615 | 0 | 40,628,615 | 3,465,635 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 40,628,615* | 0* | 40,628,615* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| MUNICIPAL UNIVERSITY STATE AID FOR STUDENT OFF-CAMPUS WORK-STUDY PROGRAM | 0 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 15,000* | 0* | 15,000* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| SCHOOL FOOD ASSISTANCE | 13,391 | 2,510,486 | 2,523,877 | 0 | 0 | 0 | 0 | 2,510,318 | 0 | 2,510,318 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 13,559 | 0 | 13,559 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 2,510,486* | 0* | 2,510,486* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 13,391* | 0* | 13,391* | | |
| KANSAS FOUNDATION FOR AGRICULTURE PROJECT GRANT | 0 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 24,959 | 0 | 24,959 | 41 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 24,959* | 0* | 24,959* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AREA VOCATIONAL-TECHNICAL SCHOOL PROGRAM-STATE | 0 | 7,240,000 | 7,240,000 | 0 | 0 | 0 | 0 | 7,239,984 | 0 | 7,239,984 | 16 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 7,239,984* | 0* | 7,239,984* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| WASHBURN UNIVERSITY OPERATING GRANT | 0 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 200,000* | 0* | 200,000* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| EDUCABLE DEAF-BLIND AND SEVERELY HANDICAPPED CHILDREN'S PROGRAMS AID | 0 | 85,000 | 85,000 | 0 | 0 | 0 | 0 | 85,000 | 0 | 85,000 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 85,000* | 0* | 85,000* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| MUNICIPAL UNIVERSITY FUND | 0 | 3,545,000 | 3,545,000 | 0 | 0 | 0 | 0 | 3,541,882 | 0 | 3,541,882 | 3,118 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 3,541,882* | 0* | 3,541,882* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |

# STATE OF KANSAS
## STATE GENERAL FUND
## ANALYSIS OF APPROPRIATION ACCOUNTS
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES | | | | | NON-OPERATING | TOTAL | UNENCUMBERED BALANCE AT JUNE 30, 1988 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | EXPENDITURES AND ENCUMBRANCES | EXPENDITURES AND ENCUMBRANCES | LAPSED | REAPPROPRIATE |
| EDUCATION & RESEARCH | | | | | | | | | | | | |
| DEPARTMENT OF EDUCATION | | | | | | | | | | | | |
| MUNICIPAL UNIVERSITY OUT-DISTRICT STATE AID | 0 | 693,000 | 693,000 | 0 | 0 | 0 | 0 | 681,341 | 0 | 681,341 | 11,659 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 681,341* | 0* | 681,341* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| STATE AID FOR INSPECTION OF ASBESTOS | 0 | 52,632 | 52,632 | 0 | 0 | 0 | 0 | 26,310 | 0 | 26,310 | 26,322 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 26,310* | 0* | 26,310* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| SPECIAL EDUCATION SERVICES AID | 0 | 90,615,910 | 90,615,910 | 0 | 0 | 0 | 0 | 89,784,784 | 0 | 89,784,784 | 831,126 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 89,784,784* | 0* | 89,784,784* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| POST-SECONDARY AID FOR VOCATIONAL EDUCATION | 0 | 12,025,000 | 12,025,000 | 0 | 0 | 0 | 0 | 12,023,806 | 0 | 12,023,806 | 1,194 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 12,023,806* | 0* | 12,023,806* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| ADULT BASIC EDUCATION | 0 | 126,500 | 126,500 | 0 | 0 | 0 | 0 | 126,500 | 0 | 126,500 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 126,500* | 0* | 126,500* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 261,387 | 654,282,084 | 654,543,471 | 3,131,035* | 1,260,886* | 46,597* | 263,316* | 645,352,692* | 0* | 650,054,527* | 4,459,923 | 29,020 |
| KANSAS TECHNICAL INSTITUTE | | | | | | | | | | | | |
| SALARIES AND WAGES | 0 | 2,330,984 | 2,330,984 | 2,323,014 | 0 | 0 | 0 | 0 | 0 | 2,323,014 | 7,905 | 0 |
| ENCUMBRANCES ONLY | | | | 63 | 0 | 0 | 0 | 0 | 0 | 63 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 2,329,979* | 0* | 0* | 0* | 0* | 0* | 2,329,979* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -6,900* | 0* | 0* | 0* | 0* | 0* | -6,900* | | |
| OTHER OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY) | 54,767 | 663,468 | 718,235 | 0 | 260,659 | 181,797 | 205,853 | 431 | 100 | 648,842 | 4 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 10,880 | 437 | 58,071 | 0 | 0 | 69,388 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 267,071* | 179,794* | 216,065* | 431* | 100* | 663,463* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 4,468* | 2,440* | 47,858* | 0* | 0* | 54,767* | | |
| STUDENT SALARIES AND WAGES | 0 | 33,363 | 33,363 | 32,401 | 0 | 0 | 0 | 0 | 0 | 32,401 | 961 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 32,401* | 0* | 0* | 0* | 0* | 0* | 32,401* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| OPERATING EXPENDITURES FOR UTILITIES | 12,308 | 113,856 | 126,164 | 0 | 101,083 | 0 | 0 | 0 | 0 | 101,083 | 25,080 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 101,083* | 0* | 0* | 0* | 0* | 101,083* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| ENGINEERING TECHNOLOGY PROGRAM-WICHITA | 0 | 126,000 | 126,000 | 37,372 | 32,046 | 2,689 | 3,910 | 0 | 0 | 76,000 | 50,000 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 37,372* | 32,046* | 2,689* | 3,910* | 0* | 0* | 76,000* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION | 16,488 | 18,700 | 35,188 | 0 | 1,264 | 10,393 | 14,331 | 0 | 0 | 25,988 | 0 | 8,781 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 419 | 0 | 0 | 419 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 1,264* | 10,393* | 1,794* | 0* | 0* | 13,451* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 12,955* | 0* | 0* | 12,955* | | |
| AGENCY TOTAL | 83,564 | 3,286,371 | 3,369,935 | 2,392,852* | 405,934* | 195,297* | 282,585* | 431* | 100* | 3,277,201* | 83,952 | 8,781 |
| UNIVERSITY OF KANSAS-LAWRENCE CAMPUS | | | | | | | | | | | | |
| SALARIES AND WAGES | 0 | 59,055,131 | 59,055,131 | 58,042,329 | 0 | 0 | 0 | 0 | 0 | 58,042,329 | 1,012,801 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 58,065,501* | 0* | 0* | 0* | 0* | 0* | 58,065,501* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -23,171* | 0* | 0* | 0* | 0* | 0* | -23,171* | | |
| OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY | 458,147 | 10,648,970 | 11,107,117 | 0 | 7,283,479 | 1,202,924 | 1,778,724 | 411 | 113,876 | 10,379,415 | 7,750 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 190,143 | 78,750 | 451,057 | 0 | 0 | 719,951 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 7,360,703* | 1,216,803* | 1,957,134* | 411* | 113,876* | 10,648,928* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 112,918* | 64,872* | 272,647* | 0* | 0* | 450,438* | | |
| OPERATING EXPENDITURES FOR UTILITIES | 326,618 | 5,568,119 | 5,894,737 | 0 | 4,837,329 | 405,418 | 71,441 | 0 | 0 | 5,314,188 | 55,581 | 295,320 |
| ENCUMBRANCES ONLY | | | | 0 | 156,184 | 0 | 73,462 | 0 | 0 | 229,647 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 4,949,205* | 323,593* | 0* | 0* | 0* | 5,272,798* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 44,308* | 81,824* | 144,904* | 0* | 0* | 271,037* | | |
| SUPPLEMENTAL RETIREMENT BENEFITS | 0 | 420 | 420 | 273 | 0 | 0 | 0 | 0 | 0 | 273 | 146 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 273* | 0* | 0* | 0* | 0* | 0* | 273* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| FOR RENTING CARRUTH O'LEARY HALL FOR OFFICE SPACE | 0 | 207,561 | 207,561 | 0 | 207,561 | 0 | 0 | 0 | 0 | 207,561 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 207,561* | 0* | 0* | 0* | 0* | 207,561* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| CAPITOL COMPLEX PUBLIC MANAGEMENT DEGREE PROGRAM | 1,359 | 177,135 | 178,494 | 121,008 | 45,276 | 3,528 | 4,918 | 0 | 0 | 174,732 | 78 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 2,583 | 495 | 605 | 0 | 0 | 3,684 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 121,008* | 46,636* | 3,988* | 5,501* | 0* | 0* | 177,133* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 1,223* | 35* | 22* | 0* | 0* | 1,282* | | |
| CENTERS OF EXCELLENCE | 0 | 176,325 | 176,325 | 163,857 | 2,921 | 8,413 | 837 | 0 | 0 | 176,030 | 63 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 191 | 39 | 0 | 0 | 231 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 163,857* | 2,921* | 8,604* | 877* | 0* | 0* | 176,261* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| STUDENT SALARIES AND WAGES | 0 | 1,207,679 | 1,207,679 | 1,207,665 | 0 | 0 | 0 | 0 | 0 | 1,207,665 | 13 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,207,670* | 0* | 0* | 0* | 0* | 0* | 1,207,670* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -5* | 0* | 0* | 0* | 0* | 0* | -5* | | |
| STUDENT OFF-CAMPUS WORK-STUDY PROGRAM | 38,387 | 128,065 | 166,452 | 1,886 | 94 | 19 | 2,584 | 126,937 | 0 | 131,523 | 22,314 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 12,613 | 0 | 12,613 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,886* | 94* | 19* | 2,584* | 128,642* | 0* | 133,227* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 10,909* | 0* | 10,909* | | |
| EQUIPMENT PURCHASES AND LIBRARY ACQUISITIONS | 728 | 0 | 728 | 0 | 0 | 0 | 461 | 0 | 0 | 461 | 266 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 461* | 0* | 0* | 461* | | |

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV. DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EDUCATION & RESEARCH** | | | | | | | | | | | | |
| **UNIVERSITY OF KANSAS-LAWRENCE CAMPUS** | | | | | | | | | | | | |
| FIRE SERVICE TRAINING PROGRAM OPERATIONS | 3,742 | 212,912 | 216,654 | 101,992 | 70,650 | 25,065 | 9,489 | 0 | 0 | 207,197 | 517 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 57 | 681 | 8,200 | 0 | 0 | 8,938 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 102,045* | 70,707* | 25,296* | 14,862* | 0* | 0* | 212,912* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -53* | 0* | 450* | 2,827* | 0* | 0* | 3,224* | | |
| RESEARCH PROGRAM IN TERTIARY OIL RECOVERY | 1,692 | 416,125 | 417,817 | 330,142 | 22,542 | 25,561 | 22,645 | 0 | 0 | 400,891 | 142 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 2,896 | 1,201 | 12,686 | 0 | 0 | 16,784 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 330,165* | 25,417* | 25,209* | 35,331* | 0* | 0* | 416,123* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -23* | 21* | 1,553* | 0* | 0* | 0* | 1,551* | | |
| ENERGY CONSERVATION PROJECTS AND OTHER OPERATING EXPENDITURES | 6,096 | 0 | 6,096 | 0 | 0 | 0 | 6,096 | 0 | 0 | 6,096 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 1,494* | 0* | 0* | 1,494* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 4,601* | 0* | 0* | 4,601* | | |
| LAW ENFORCEMENT TRAINING CENTER OPERATIONS | 4,438 | 0 | 4,438 | 0 | 0 | 0 | 2,998 | 0 | 0 | 2,998 | 1,440 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 2,998* | 0* | 0* | 2,998* | | |
| NATURAL HERITAGE INVENTORY | 0 | 24,861 | 24,861 | 0 | 14,861 | 0 | 0 | 0 | 0 | 14,861 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 24,861* | 0* | 0* | 0* | 0* | 24,861* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| UNIVERSITY AFFILIATED RESEARCH PROGRAM AT PARSONS STATE HOSPITAL AND TRAINING CENTER | 0 | 85,705 | 85,705 | 84,286 | 0 | 0 | 0 | 0 | 0 | 84,286 | 30 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 1,388 | 0 | 0 | 1,388 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 84,316* | 0* | 0* | 1,388* | 0* | 0* | 85,705* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -30* | 0* | 0* | 0* | 0* | 0* | -30* | | |
| KANSAS APPLIED REMOTE SENSING PROGRAM | 1,026 | 60,976 | 62,002 | 47,983 | 4,238 | 4,077 | 5,461 | 0 | 0 | 61,759 | 63 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 33 | 146 | 0 | 0 | 179 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 47,984* | 4,238* | 4,110* | 4,643* | 0* | 0* | 60,975* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -1* | 0* | 0* | 964* | 0* | 0* | 963* | | |
| GEOLOGICAL SURVEY | 129,430 | 3,770,112 | 3,899,542 | 3,055,732 | 300,675 | 117,968 | 273,650 | 0 | 0 | 3,748,027 | 4,551 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 74,112 | 4,070 | 68,778 | 0 | 0 | 146,961 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 3,056,347* | 347,330* | 114,335* | 252,098* | 0* | 0* | 3,770,112* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -615* | 27,456* | 7,683* | 90,331* | 0* | 0* | 124,876* | | |
| EQUIPMENT MATCHING FUNDS | 196,057 | 215,883 | 411,940 | 0 | 539 | 309 | 239,863 | 0 | 0 | 240,915 | 19 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 24 | 170,980 | 0 | 0 | 171,005 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 74* | 333* | 215,476* | 0* | 0* | 215,883* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 465* | 0* | 195,572* | 0* | 0* | 196,037* | | |
| GENERAL RESEARCH | 22,537 | 1,563,577 | 1,586,114 | 1,312,660 | 125,411 | 61,102 | 40,966 | 21,998 | 0 | 1,562,139 | 390 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 9,072 | 4,395 | 10,116 | 0 | 0 | 23,584 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 1,312,955* | 132,190* | 60,738* | 35,694* | 21,998* | 0* | 1,563,576* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -295* | 2,294* | 4,759* | 15,388* | 0* | 0* | 22,147* | | |
| ENERGY CONSERVATION PROJECTS | 5,291 | 0 | 5,291 | 0 | 1,000 | 0 | 3,561 | 0 | 0 | 4,561 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 730 | 0 | 0 | 0 | 0 | 730 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 218* | 0* | 0* | 218* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 1,730* | 0* | 3,342* | 0* | 0* | 5,072* | | |
| SPECIAL ASSESSMENT FOR STREET AND SEWER IMPROVEMENTS, CITY OF WICHITA, KS | 0 | 15,216 | 15,216 | 0 | 0 | 0 | 13,557 | 0 | 0 | 13,557 | 1,658 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 13,557* | 0* | 0* | 13,557* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| ECONOMETRIC MODELING | 0 | 182,731 | 182,731 | 166,910 | 10,487 | 910 | 3,751 | 0 | 0 | 181,979 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 175 | 80 | 496 | 0 | 0 | 751 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 166,910* | 10,662* | 990* | 4,250* | 0* | 0* | 182,731* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION | 975,881 | 427,300 | 1,403,181 | 0 | 69,551 | 15 | 538,591 | 0 | 0 | 608,159 | 0 | 532,899 |
| ENCUMBRANCES ONLY | | | | 0 | 52,146 | 0 | 209,979 | 0 | 0 | 262,125 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 101,621* | 15* | 427,107* | 0* | 0* | 528,744* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 20,076* | 0* | 321,461* | 0* | 0* | 341,538* | | |
| A G E N C Y T O T A L | 2,171,435 | 84,144,803 | 86,316,238 | 64,638,725* | 13,494,776* | 1,941,301* | 4,027,563* | 161,961* | 115,876* | 84,380,186* | 1,107,832 | 828,219 |
| **UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS** | | | | | | | | | | | | |
| OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY | 323 | 0 | 323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 323 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY) | 438,009 | 43,351,821 | 43,789,830 | 34,121,987 | 5,321,044 | 1,237,309 | 1,482,611 | 583 | 100 | 42,178,635 | 106,600 | 0 |
| ENCUMBRANCES ONLY | | | | 3,474 | 307,211 | 201,745 | 990,162 | 0 | 0 | 1,504,594 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 34,129,918* | 5,526,614* | 1,418,756* | 2,188,767* | 583* | 100* | 43,284,739* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -4,456* | 101,640* | 17,298* | 284,006* | 0* | 0* | 398,489* | | |
| OPERATING EXPENDITURES FOR UTILITIES | 422,496 | 4,664,525 | 5,087,021 | 0 | 4,661,097 | 184 | 47,800 | 0 | 0 | 4,709,081 | 81,243 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 296,596 | 0 | 100 | 0 | 0 | 296,696 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 4,664,525* | 0* | 0* | 0* | 0* | 4,664,525* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 293,169* | 184* | 47,900* | 0* | 0* | 341,253* | | |
| STUDENT SALARIES AND WAGES | 0 | 400,228 | 400,228 | 400,081 | 138 | 0 | 0 | 0 | 0 | 400,219 | 8 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 400,077* | 138* | 0* | 0* | 0* | 0* | 400,215* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 4* | 0* | 0* | 0* | 0* | 0* | 4* | | |
| CONTRACTUAL AGREEMENTS AND SCHOLARSHIPS FOR MEDICAL EDUCATION | 0 | 808,754 | 808,754 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 808,754 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| ENERGY CONSERVATION PROJECTS | 12,340 | 0 | 12,340 | 0 | 0 | 0 | 7,850 | 0 | 0 | 7,850 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 4,490 | 0 | 0 | 4,490 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 4,293* | 0* | 0* | 4,293* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 8,046* | 0* | 0* | 8,046* | | |
| STIPENDS, FRINGE BENEFITS, CONTRACTUAL SUPPORT AND MEDICAL MALPRACTICE INSURANCE PREMIUM EXPENDITURES FOR STATE-SUPPORTED RESIDENTS | 392,731 | 10,338,945 | 10,731,676 | 7,923,581 | 959,186 | 0 | 934 | 1,185,673 | 0 | 10,069,375 | 38,500 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 3,000 | 0 | 0 | 620,800 | 0 | 623,800 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 7,924,523* | 945,413* | 0* | 934* | 1,466,161* | 0* | 10,337,031* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -941* | 16,773* | 0* | 0* | 340,312* | 0* | 356,144* | | |
| MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION | 296,925 | 274,075 | 571,000 | 0 | 15,287 | 0 | 223,087 | 0 | 0 | 238,375 | 0 | 309,086 |
| ENCUMBRANCES ONLY | | | | 0 | 4,316 | 0 | 19,222 | 0 | 0 | 23,538 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 14,010* | 0* | 203,496* | 0* | 0* | 217,507* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 5,593* | 0* | 38,813* | 0* | 0* | 44,406* | | |
| PRELIMINARY AND FINAL PLANNING FOR CONSTRUCTION OF ANIMAL RESEARCH AND CARE FACILITY | 61,802 | 0 | 61,802 | 0 | 29,007 | 0 | 0 | 0 | 0 | 29,007 | 0 | 3,304 |
| ENCUMBRANCES ONLY | | | | 0 | 29,490 | 0 | 0 | 0 | 0 | 29,490 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 58,497* | 0* | 0* | 0* | 0* | 58,497* | | |

S T A T E   O F   K A N S A S
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

SCHEDULE "A" - CONTINUED

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EDUCATION & RESEARCH | | | | | | | | | | | | |
| UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS | | | | | | | | | | | | |
| A G E N C Y   T O T A L | 1,626,629 | 59,838,348 | 61,462,977 | 42,449,125* | 11,626,375* | 1,456,239* | 2,776,259* | 1,807,056* | 100* | 60,115,155* | 1,035,430 | 312,391 |
| WICHITA STATE UNIVERSITY | | | | | | | | | | | | |
| SALARIES AND WAGES | 0 | 31,245,105 | 31,245,105 | 31,238,756 | 0 | 0 | 0 | 0 | 0 | 31,238,756 | 6,348 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 31,245,105* | 0* | 0* | 0* | 0* | 0* | 31,245,105* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -6,348* | 0* | 0* | 0* | 0* | 0* | -6,348* | | |
| OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY | 16,342 | 3,518,389 | 3,534,731 | 0 | 2,564,627 | 640,041 | 238,279 | 2,908 | 52,558 | 3,498,415 | 35 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 36,280 | 0 | 0 | 0 | 0 | 36,280 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 2,587,454* | 640,041* | 235,425* | 2,908* | 52,558* | 3,518,389* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 13,452* | 0* | 2,854* | 0* | 0* | 16,306* | | |
| STUDENT SALARIES AND WAGES | 0 | 1,036,289 | 1,036,289 | 1,036,289 | 0 | 0 | 0 | 0 | 0 | 1,036,289 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 1,036,289* | 0* | 0* | 0* | 0* | 0* | 1,036,289* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| STUDENT OFF-CAMPUS WORK-STUDY PROGRAM | 17,286 | 100,463 | 117,749 | 0 | 61 | 0 | 0 | 103,055 | 0 | 103,117 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 14,632 | 0 | 14,632 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 61* | 0* | 0* | 100,401* | 0* | 100,463* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 17,286* | 0* | 17,286* | | |
| GENERAL RESEARCH | 14,024 | 213,879 | 227,903 | 152,418 | 33,988 | 18,568 | 12,088 | 0 | 0 | 217,064 | 127 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 4,750 | 1,614 | 4,346 | 0 | 0 | 10,711 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 152,418* | 36,270* | 12,985* | 12,204* | 0* | 0* | 213,879* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 2,468* | 7,197* | 4,230* | 0* | 0* | 13,897* | | |
| CENTERS OF EXCELLENCE | 27,204 | 175,784 | 202,988 | 68,749 | 108,368 | 3,494 | 19,360 | 0 | 0 | 199,972 | 2,607 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 408 | 0 | 0 | 0 | 0 | 408 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 68,751* | 101,555* | 3,413* | 2,063* | 0* | 0* | 175,784* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -2* | 7,221* | 81* | 17,296* | 0* | 0* | 24,596* | | |
| EQUIPMENT MATCHING FUNDS | 25,000 | 25,508 | 50,508 | 0 | 0 | 0 | 50,508 | 0 | 0 | 50,508 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 25,508* | 0* | 0* | 25,508* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 25,000* | 0* | 0* | 25,000* | | |
| OPERATING EXPENDITURES FOR UTILITIES | 208,438 | 2,522,807 | 2,731,245 | 0 | 2,583,923 | 2 | 0 | 0 | 0 | 2,583,925 | 0 | 96,059 |
| ENCUMBRANCES ONLY | | | | 0 | 39,618 | 0 | 11,642 | 0 | 0 | 51,260 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 2,623,541* | 2* | 11,642* | 0* | 0* | 2,635,185* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| FOR RENTAL OF GRACE WILKIE HALL AND DORMITORY FOOD FACILITIES BUILDINGS | 0 | 28,640 | 28,640 | 0 | 28,640 | 0 | 0 | 0 | 0 | 28,640 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 28,640* | 0* | 0* | 0* | 0* | 28,640* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| ENERGY CONSERVATION PROJECTS | 22,329 | 0 | 22,329 | 0 | 14,116 | 0 | 8,213 | 0 | 0 | 22,329 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 14,116* | 0* | 8,213* | 0* | 0* | 22,329* | | |
| MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION | 19,603 | 118,400 | 138,003 | 0 | 52,118 | 0 | 0 | 0 | 0 | 52,118 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 85,885 | 0 | 0 | 0 | 0 | 85,885 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 118,400* | 0* | 0* | 0* | 0* | 118,400* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 19,603* | 0* | 0* | 0* | 0* | 19,603* | | |
| A G E N C Y   T O T A L | 350,229 | 38,985,264 | 39,335,493 | 32,496,212* | 3,552,785* | 663,722* | 344,438* | 120,596* | 52,558* | 39,230,315* | 9,118 | 96,059 |
| EDUCATION & RESEARCH TOTAL | 6,374,596 | 1,044,111,560 | 1,050,486,157 | 263,333,219 | 53,636,625 | 8,359,843 | 12,034,459 | 702,470,970 | 799,859 | 1,041,184,958 | 7,398,241 | 1,902,957 |
| PUBLIC SAFETY | | | | | | | | | | | | |
| ADJUTANT GENERAL | | | | | | | | | | | | |
| OPERATIONAL MANAGEMENT | 9,587 | 987,317 | 996,904 | 641,651 | 181,865 | 18,670 | 7,114 | 36 | 0 | 849,338 | 70,887 | 68,937 |
| ENCUMBRANCES ONLY | | | | 0 | 7,387 | 352 | 0 | 0 | 0 | 7,740 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 642,503* | 180,986* | 18,867* | 7,114* | 36* | 0* | 849,508* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -851* | 8,266* | 156* | 0* | 0* | 0* | 7,571* | | |
| PHYSICAL PLANT OPERATIONS | 8,794 | 1,522,012 | 1,530,806 | 266,609 | 1,107,818 | 129,201 | 14,708 | 0 | 0 | 1,518,337 | 362 | 0 |
| ENCUMBRANCES ONLY | | | | 183 | 7,633 | 1,188 | 3,120 | 0 | 0 | 12,105 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 267,085* | 1,113,016* | 128,321* | 17,829* | 0* | 0* | 1,526,247* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -307* | 2,435* | 2,067* | 0* | 0* | 0* | 4,195* | | |
| STATE MILITARY SERVICE OPERATIONS | 55,874 | 22,227 | 78,101 | 7,916 | 16,250 | 2,153 | 0 | 4,518 | 0 | 30,839 | 0 | 47,262 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 7,916* | 15,930* | 2,153* | 0* | 4,518* | 0* | 30,519* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 320* | 0* | 0* | 0* | 0* | 320* | | |
| EMERGENCY PREPAREDNESS OPERATIONS AND ADMINISTRATION | 5,679 | 215,335 | 221,013 | 151,221 | 18,923 | 2,491 | 984 | 14,644 | 0 | 188,265 | 319 | 27,614 |
| ENCUMBRANCES ONLY | | | | 0 | 1,287 | 113 | 0 | 3,392 | 0 | 4,813 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 151,439* | 19,813* | 2,616* | 984* | 0* | 0* | 174,854* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -218* | 397* | 9* | 0* | 18,036* | 0* | 18,224* | | |
| EMERGENCY PREPAREDNESS PLANNING | 4,866 | 128,501 | 133,367 | 69,866 | 19,356 | 3,973 | 9,743 | 0 | 0 | 102,939 | 58 | 29,533 |
| ENCUMBRANCES ONLY | | | | 0 | 1,026 | 9 | 0 | 0 | 0 | 1,035 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 69,904* | 20,323* | 3,616* | 9,743* | 0* | 0* | 103,587* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -38* | 59* | 366* | 0* | 0* | 0* | 387* | | |
| CAPITAL IMPROVEMENTS | 6,309 | 0 | 6,309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 6,309 | 0 | 0 | 6,309 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 6,309* | 0* | 0* | 6,309* | | |
| DEP-RADIOLOGICAL INSTRUMENT MAINTENANCE | 215 | 47,454 | 47,669 | 41,873 | 3,919 | 212 | 0 | 0 | 0 | 46,002 | 98 | 1,237 |
| ENCUMBRANCES ONLY | | | | 0 | 330 | 0 | 0 | 0 | 0 | 330 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 41,928* | 4,074* | 212* | 0* | 0* | 0* | 46,216* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -56* | 175* | 0* | 0* | 0* | 0* | 117* | | |
| ROOF AND MISCELLANEOUS REPAIRS TO NATIONAL GUARD FACILITIES | 23,023 | 196,070 | 219,093 | 0 | 107,689 | 0 | 2,631 | 0 | 0 | 110,320 | 0 | 26,085 |
| ENCUMBRANCES ONLY | | | | 0 | 82,687 | 0 | 0 | 0 | 0 | 82,687 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 180,395* | 0* | 0* | 0* | 0* | 180,395* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 9,981* | 0* | 2,631* | 0* | 0* | 12,612* | | |
| ARCHITECT AND ENGINEERING FEES FOR CONSTRUCTION OF ARMORIES | 14,748 | 0 | 14,748 | 0 | 11,990 | 0 | 0 | 0 | 0 | 11,990 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 2,758 | 0 | 0 | 0 | 0 | 2,758 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 14,748* | 0* | 0* | 0* | 0* | 14,748* | | |

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS, SHARED REV., DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PUBLIC SAFETY** | | | | | | | | | | | | |
| **ADJUTANT GENERAL** | | | | | | | | | | | | |
| TOPEKA ARMORY IMPROVEMENTS | 0 | 10,197 | 10,197 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,197 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| CONSTRUCT ARMORIES AT PAOLA AND GOODLAND | 0 | 146,217 | 146,217 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 146,216 | 0 | 0 | 146,216 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 146,216* | 0* | 0* | 146,216* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 129,098 | 3,275,328 | 3,404,427 | 1,179,288* | 1,573,921* | 158,387* | 190,878* | 22,591* | 0* | 3,122,012* | 81,924 | 200,471 |
| **ATTORNEY GENERAL-K.B.I.** | | | | | | | | | | | | |
| ADMINISTRATION AND SUPPORT SERVICES | 2,428 | 2,741,970 | 2,744,398 | 1,332,548 | 1,331,533 | 38,155 | 26,991 | 0 | 0 | 2,729,229 | 0 | 126 |
| ENCUMBRANCES ONLY | | | | 0 | 11,942 | 1,340 | 1,760 | 0 | 0 | 15,042 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,332,548* | 1,343,475* | 39,576* | 28,773* | 0* | 0* | 2,744,272* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| INVESTIGATIONS | 0 | 1,288,421 | 1,288,421 | 1,013,034 | 164,346 | 30,017 | 2,811 | 0 | 0 | 1,250,458 | 81,990 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 1,802 | 155 | 1,855 | 0 | 0 | [illegible] | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,013,034* | 166,148* | 30,172* | [illegible] | 0* | 0* | [illegible] | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| SPECIAL SERVICES | 0 | 1,346,427 | 1,346,427 | 1,010,944 | 210,246 | 16,287 | 77,946 | 0 | 0 | [illegible] | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | [illegible] | 26,519 | 0 | 0 | [illegible] | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,010,944* | 210,997* | [illegible] | 104,465* | 0* | 0* | 1,346,427* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| LABORATORY SERVICES | 0 | 1,086,993 | 1,086,993 | 804,210 | 132,368 | 91,817 | 24,831 | 0 | 0 | [illegible] | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | 7,721 | [illegible] | 0 | 0 | [illegible] | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 804,210* | [illegible] | [illegible] | [illegible] | 0* | 0* | 1,086,993* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| EVIDENCE PURCHASE AND INVESTIGATION | 0 | 20,000 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 20,000* | 0* | 0* | 0* | 0* | 20,000* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| SALARIES AND WAGES-K.B.I. | 0 | 0 | 0 | -2,808 | 0 | 0 | 0 | 0 | 0 | -2,808 | 2,808 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -2,808* | 0* | 0* | 0* | 0* | 0* | -2,808* | | |
| OTHER OPERATING EXPENDITURES-K.B.I. | 112,154 | 0 | 112,154 | 0 | 29,013 | 19,774 | 30,093 | 0 | 0 | 78,897 | 33,256 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 29,013* | 19,774* | 30,093* | 0* | 0* | 78,897* | | |
| AGENCY TOTAL | 112,582 | 8,481,811 | 8,594,394 | 4,157,997* | 1,918,951* | 215,018* | 191,044* | 0* | 0* | 8,479,012* | 115,255 | 126 |
| **CORRECTIONAL-VOCATIONAL TRAINING CENTER** | | | | | | | | | | | | |
| OPERATING EXPENDITURES | 229,759 | 3,832,175 | 4,061,934 | 2,170,224 | 621,210 | 432,651 | 40,219 | 786 | 0 | 3,706,593 | 24,116 | 154,709 |
| ENCUMBRANCES ONLY | | | | 0 | 71,613 | 42,108 | 50,214 | 0 | 0 | 194,434 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 2,571,538* | 680,145* | 100,455* | 56,810* | 786* | 0* | [illegible] | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -11,121* | 15,678* | [illegible] | 13,861* | 0* | 0* | [illegible] | | |
| INMATE HEALTH CARE SERVICES AND SUPPLIES | 0 | 163,754 | 163,754 | 0 | 83,731 | 78,112 | 0 | 0 | 0 | 116,893 | 38,844 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | [illegible] | 111 | 0 | 0 | [illegible] | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | [illegible] | [illegible] | 111* | 0* | 0* | [illegible] | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-IMPROVEMENT OF SECURITY LIGHTING | 13,763 | 0 | 13,763 | 0 | 0 | 0 | 13,763 | 0 | 0 | 13,763 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 13,763* | 0* | 0* | 13,763* | | |
| CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS | 4,578 | 1,700 | 6,278 | 0 | 4,400 | 0 | 1,694 | 0 | 0 | 6,094 | 0 | 184 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 1,694* | 0* | 0* | 1,694* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 4,400* | 0* | 0* | 0* | 0* | 4,400* | | |
| AGENCY TOTAL | 248,083 | 4,017,629 | 4,265,712 | 2,170,224* | 798,738* | 534,410* | 126,066* | 786* | 0* | 4,049,767* | 61,051 | 154,893 |
| **CORRECTIONS OMBUDSMAN BOARD** | | | | | | | | | | | | |
| ADULT CORRECTIONS OVERSIGHT | 8,517 | 188,979 | 197,496 | 157,167 | 27,509 | 716 | 1,110 | 0 | 0 | 186,340 | 216 | 9,124 |
| ENCUMBRANCES ONLY | | | | 3 | 1,613 | 0 | 0 | 0 | 0 | 1,616 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 157,310* | 28,907* | 716* | 115* | 0* | 0* | 187,447* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -140* | 215* | 0* | 634* | 0* | 0* | 709* | | |
| AGENCY TOTAL | 8,517 | 188,979 | 197,496 | 157,173* | 29,122* | 716* | 1,110* | 0* | 0* | 188,157* | 216 | 9,124 |
| **ELLSWORTH CORRECTIONAL WORK FACILITY *** | | | | | | | | | | | | |
| WORK FACILITY | 0 | 530,287 | 530,287 | 164,455 | 17,819 | 46,180 | 102,011 | 0 | 4,500 | 334,965 | 62,311 | 0 |
| ENCUMBRANCES ONLY | | | | 52 | 295 | 64,969 | 67,692 | 0 | 0 | 133,008 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 164,507* | 18,114* | 111,149* | 169,703* | 0* | 4,500* | 467,973* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| INMATE HEALTH CARE SERVICES AND SUPPLIES | 0 | 33,625 | 33,625 | 0 | 0 | 398 | 0 | 0 | 0 | 398 | 31,846 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 1,379 | 0 | 0 | 0 | 1,379 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 1,778* | 0* | 0* | 0* | 1,778* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 0 | 563,912 | 563,912 | 164,507* | 18,114* | 112,927* | 169,703* | 0* | 4,500* | 469,754* | 94,157 | 0 |

*NEW AGENCY IN FY 1988

S T A T E  O F  K A N S A S
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

SCHEDULE "A" - CONTINUED

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV. DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PUBLIC SAFETY | | | | | | | | | | | | |
| EMERGENCY MEDICAL SERVICES BOARD (NOTE 1) | | | | | | | | | | | | |
| EMERGENCY MEDICAL SERVICES-STATE OPERATIONS | 0 | 97,563 | 97,563 | 56,266 | 18,053 | 3,269 | 6,016 | 0 | 100 | 83,710 | 8,057 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 632 | 1,285 | 5,926 | 0 | 0 | 7,794 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 56,266* | 18,685* | 4,555* | 11,923* | 0* | 100* | 91,505* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| A G E N C Y  T O T A L | 0 | 97,563 | 97,563 | 56,266* | 18,685* | 4,555* | 11,923* | 0* | 100* | 91,505* | 8,057 | 0 |
| FIRE MARSHAL | | | | | | | | | | | | |
| FIRE SAFETY AND PREVENTION | 39,451 | 1,195,127 | 1,234,578 | 874,743 | 267,888 | 26,468 | 6,778 | 0 | 0 | 1,175,879 | 5,111 | 35,795 |
| ENCUMBRANCES ONLY | | | | 8 | 12,240 | 2,481 | 3,070 | 0 | 0 | 17,791 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 875,920* | 278,538* | 28,950* | 9,848* | 0* | 0* | 1,190,757* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,176* | 4,090* | 0* | 0* | 0* | 0* | 2,913* | | |
| A G E N C Y  T O T A L | 39,451 | 1,195,127 | 1,234,578 | 874,743* | 283,128* | 28,950* | 9,848* | 0* | 0* | 1,193,671* | 5,111 | 35,795 |
| HIGHWAY PATROL | | | | | | | | | | | | |
| SALARIES AND WAGES | 1 | 14,460,584 | 14,460,585 | 14,354,253 | 0 | 0 | 0 | 0 | 0 | 14,354,253 | 106,284 | 0 |
| ENCUMBRANCES ONLY | | | | 47 | 0 | 0 | 0 | 0 | 0 | 47 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 14,357,439* | 0* | 0* | 0* | 0* | 0* | 14,357,439* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -3,138* | 0* | 0* | 0* | 0* | 0* | -3,138* | | |
| OTHER OPERATING EXPENDITURES | 284,541 | 3,016,094 | 3,300,635 | 0 | 963,216 | 421,547 | 1,740,626 | 0 | 75 | 3,125,524 | 76,698 | 11,348 |
| ENCUMBRANCES ONLY | | | | 0 | 11,847 | 60,216 | 11,021 | 0 | 0 | 82,084 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 921,512* | 409,361* | 1,733,239* | 0* | 75* | 3,061,666* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 31,857* | 72,455* | 42,828* | 0* | 0* | 148,932* | | |
| SEPARATION PAY | 0 | 0 | 0 | -76 | 0 | 0 | 0 | 0 | 0 | -76 | 76 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -76* | 0* | 0* | 0* | 0* | 0* | -76* | | |
| CAPITOL AREA SECURITY | 10,255 | 416,996 | 427,251 | 380,226 | 32,002 | 6,740 | 638 | 0 | 0 | 421,606 | 5,063 | 582 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 380,733* | 31,416* | 6,740* | 211* | 0* | 0* | 421,104* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -507* | 586* | 0* | 427* | 0* | 0* | 501* | | |
| EMERGENCY MEDICAL SERVICES-STATE OPERATIONS (NOTE 1) | 12,805 | 234,431 | 247,237 | 161,944 | 66,473 | 7,747 | 673 | 0 | 0 | 236,789 | 10,445 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 162,213* | 62,687* | 7,346* | 673* | 0* | 0* | 232,873* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -269* | 3,785* | 396* | 0* | 0* | 0* | 3,915* | | |
| AID TO LOCAL UNITS-EMS ADMINISTRATIVE GRANTS | 0 | 120,000 | 120,000 | 0 | 0 | 0 | 0 | 120,000 | 0 | 120,000 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 120,000* | 0* | 120,000* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AID TO LOCAL UNITS-EMS COMMUNICATIONS SYSTEM OPERATING AND MAINTENANCE EXPENDITURES | 0 | 34,000 | 34,000 | 0 | 0 | 0 | 0 | 34,000 | 0 | 34,000 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 34,000* | 0* | 34,000* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| DIVISION II REMODELING FEES | 0 | 1,132 | 1,132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,132 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| A G E N C Y  T O T A L | 307,604 | 18,283,237 | 18,590,842 | 14,696,394* | 1,051,351* | 438,279* | 1,577,135* | 154,000* | 75* | 18,279,210* | 199,700 | 11,931 |
| KANSAS CORRECTIONAL INST. AT LANSING | | | | | | | | | | | | |
| OPERATING EXPENDITURES | 60,378 | 3,026,857 | 3,087,235 | 2,165,727 | 392,418 | 357,011 | 6,270 | 221 | 0 | 2,917,690 | 5,873 | 91,437 |
| ENCUMBRANCES ONLY | | | | 38 | 37,620 | 40,731 | 12,851 | 0 | 0 | 46,231 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 2,165,465* | 380,968* | 304,056* | 16,772* | 221* | 0* | 2,548,491* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -2,695* | 22,080* | 13,688* | 2,365* | 0* | 0* | 35,432* | | |
| INMATE HEALTH CARE SERVICES AND SUPPLIES | 0 | 557,067 | 557,067 | 0 | 454,177 | 95,617 | 0 | 0 | 0 | 549,794 | 18 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 6,955 | 300 | 0 | 0 | 0 | 7,255 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 461,132* | 95,917* | 0* | 0* | 0* | 557,049* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| INSTALLATION OF EMERGENCY ELECTRICAL GENERATING EQUIPMENT | 31,108 | 0 | 31,108 | 0 | 0 | 0 | 28,351 | 0 | 0 | 28,351 | 2,757 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 28,351* | 0* | 0* | 28,351* | | |
| CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS | -68,000 | 100,000 | 32,000 | 0 | 1,042 | 15,757 | 2,011 | 0 | 0 | 18,810 | 0 | 13,189 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 1,042* | 15,757* | 2,011* | 0* | 0* | 18,810* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| CONSTRUCT NEW INMATE FOOD SERVICE AND SUPPORT PROGRAMS BUILDING | 604,882 | 1,014,664 | 1,619,546 | 0 | 9,691 | 122,561 | 1,369,553 | 0 | 0 | 1,501,735 | 0 | 2,820 |
| ENCUMBRANCES ONLY | | | | 0 | 7,461 | 2,009 | 5,531 | 0 | 0 | 14,970 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | -12,428* | 74,185* | 1,114,729* | 0* | 0* | 1,151,707* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 4,924* | 0* | 460,084* | 0* | 0* | 465,019* | | |
| A G E N C Y  T O T A L | 626,370 | 4,692,588 | 5,320,958 | 2,165,765* | 882,581* | 533,995* | 1,622,299* | 221* | 0* | 5,204,863* | 8,650 | 107,447 |
| INDUSTRIAL REFORMATORY | | | | | | | | | | | | |
| OPERATING EXPENDITURES | 367,565 | 13,862,338 | 14,229,903 | 9,080,817 | 2,619,466 | 1,949,960 | 83,341 | 254 | 0 | 13,733,840 | 15,949 | 223,083 |
| ENCUMBRANCES ONLY | | | | 82 | 46,395 | 190,225 | 20,327 | 0 | 0 | 257,029 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 9,092,682* | 2,617,077* | 2,088,755* | 99,029* | 254* | 0* | 13,897,799* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -11,783* | 48,782* | 51,430* | 4,639* | 0* | 0* | 93,070* | | |
| INMATE HEALTH CARE SERVICES AND SUPPLIES | 10,074 | 603,783 | 613,857 | 0 | 302,092 | 207,032 | 0 | 0 | 0 | 509,125 | 92,790 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 5,416 | 6,424 | 0 | 0 | 0 | 11,840 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 297,334* | 213,457* | 0* | 0* | 0* | 510,992* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 10,074* | 0* | 0* | 0* | 0* | 10,074* | | |
| REPLACE STEAM LINES | 145,410 | 255,000 | 400,410 | 0 | 350,986 | 7,193 | 41,844 | 0 | 0 | 400,023 | 56 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 330 | 0 | 0 | 0 | 0 | 330 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 252,355* | 7,193* | 6,378* | 0* | 0* | 265,926* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 98,961* | 0* | 35,468* | 0* | 0* | 134,429* | | |

S T A T E  O F  K A N S A S
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS, SHARED REV., DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PUBLIC SAFETY | | | | | | | | | | | | | |
| INDUSTRIAL REFORMATORY | | | | | | | | | | | | | |
| RENOVATE AND CONSTRUCT ADDITION TO D CELLHOUSE | | 1,452 | 0 | 1,452 | 0 | 1,452 | 0 | 0 | 0 | 0 | 1,452 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 1,452* | 0* | 0* | 0* | 0* | 1,452* | | |
| MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-TRAY ROOM VENTILATION | | 4,715 | 0 | 4,715 | 0 | 1,342 | 1,964 | 0 | 0 | 0 | 3,306 | 1,408 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 1,342* | 1,964* | 0* | 0* | 0* | 3,306* | | |
| CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS | | 22,463 | 105,347 | 127,810 | 0 | 499 | 66,478 | 9,383 | 0 | 0 | 76,298 | 0 | 38,168 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 4,419 | [illegible] | 0 | 0 | 13,543 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 499* | 71,182* | [illegible] | 0* | 0* | 82,501* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | [illegible] | [illegible] | 0* | 0* | 7,141* | | |
| INSTALL STANDBY ELECTRICAL GENERATORS | | 313,803 | 0 | 313,803 | 0 | 304,273 | 383 | 0 | 0 | 0 | 304,656 | 9,144 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | [illegible] | 383* | 0* | 0* | 0* | 9,... | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 297,857* | 0* | 0* | 0* | 0* | 297,857* | | |
| STUDY FOR UPGRADE OF POWER SUPPLY | | 2,480 | 0 | 2,480 | 0 | 2,480 | 0 | 0 | 0 | 0 | 2,480 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 2,480* | 0* | 0* | 0* | 0* | 2,480* | | |
| AGENCY TOTAL | | 888,083 | 14,826,366 | 15,694,437 | 9,080,920* | 1,657,658* | 2,478,255* | 558,591* | 254* | 0* | 13,336,828* | 116,951 | 261,251 |
| YOUTH CENTER AT TOPEKA | | | | | | | | | | | | | |
| OPERATING EXPENDITURES | | 269,023 | 6,385,641 | 6,654,670 | 4,427,248 | 1,545,481 | 418,835 | 47,591 | 33 | 0 | 6,443,851 | 83,128 | 127,577 |
| | ENCUMBRANCES ONLY | | | | 0 | 35,971 | 3,376 | 9,520 | 0 | 0 | 50,110 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 4,432,733* | 1,471,895* | 412,548* | 24,913* | 33* | 0* | 6,321,933* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -5,484* | 80,775* | 9,888* | 32,198* | 0* | 0* | 122,031* | | |
| AGENCY TOTAL | | 269,225 | 6,385,645 | 6,654,670 | 4,427,249* | 1,557,407* | 422,248* | 57,274* | 33* | 0* | 6,443,964* | 83,128 | 127,577 |
| YOUTH CENTER AT BELOIT | | | | | | | | | | | | | |
| OPERATING EXPENDITURES | | 61,575 | 3,135,779 | 3,197,354 | 2,093,214 | 850,421 | 174,236 | 53,296 | 0 | 0 | 3,121,775 | 27,957 | 35,029 |
| | ENCUMBRANCES ONLY | | | | 0 | 11,725 | 868 | 0 | 0 | 0 | 12,591 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 2,095,186* | 849,963* | 171,195* | 1,524* | 0* | 0* | 3,120,668* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -2,... * | 182* | 5,820* | 8,769* | 0* | 0* | 13,699* | | |
| AGENCY TOTAL | | 61,575 | 3,135,779 | 3,197,354 | 2,093,214* | 850,148* | 179,105* | 52,098* | 0* | 0* | 3,134,367* | 27,957 | 35,029 |
| YOUTH CENTER AT ATCHISON | | | | | | | | | | | | | |
| OPERATING EXPENDITURES | | 153,997 | 3,688,112 | 3,842,109 | 2,475,812 | 942,341 | 192,365 | 28,251 | 0 | 0 | 3,643,850 | 58,299 | 93,633 |
| | ENCUMBRANCES ONLY | | | | 0 | 21,437 | 5,378 | 17,374 | 0 | 0 | 46,746 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 2,476,917* | 922,739* | 185,847* | 29,311* | 0* | 0* | 3,625,907* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,066* | 41,359* | 6,744* | 17,315* | 0* | 0* | 64,789* | | |
| AGENCY TOTAL | | 153,997 | 3,688,112 | 3,842,109 | 2,475,851* | 974,295* | 195,991* | 46,911* | 0* | 0* | 3,690,576* | 58,299 | 93,633 |
| DEPARTMENT OF CORRECTIONS | | | | | | | | | | | | | |
| OTHER OPERATING EXPENDITURES-DEPARTMENT OF CORRECTIONS | | 1,102 | 0 | 1,102 | 0 | 1,102 | 0 | 0 | 0 | 0 | 1,102 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 1,102* | 0* | 0* | 0* | 0* | 1,102* | | |
| CENTRAL MANAGEMENT | | 92,332 | 2,087,660 | 2,179,992 | 1,287,299 | 517,470 | 72,035 | 72,468 | 0 | 0 | 1,978,291 | 5,389 | 135,846 |
| | ENCUMBRANCES ONLY | | | | 0 | [illegible] | [illegible] | 9,057 | 0 | 0 | 61,98... | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,299,402* | 562,277* | 54,089* | 14,217* | 0* | 0* | 2,015,938* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,802* | 15,910* | 441* | 8,285* | 0* | 0* | 24,837* | | |
| OTHER OPERATING EXPENDITURES-HONOR CAMPS | | 1,180 | 0 | 1,180 | 0 | 1,180 | 0 | 0 | 0 | 0 | 1,180 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 1,180* | 0* | 0* | 0* | 0* | 1,180* | | |
| CLASS ACTION SUIT FOR CORRECTIONAL OFFICERS | | 0 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| INMATE EMERGENCY CAPACITY EXPANSION PROGRAM | | 629,951 | 6,690,483 | 7,320,434 | 2,757,481 | 442,031 | 1,037,964 | 1,967,258 | 56 | 55,000 | 6,197,964 | 72,520 | 647,962 |
| | ENCUMBRANCES ONLY | | | | 31 | 18,116 | 120,891 | 263,144 | 0 | 0 | 402,007 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 2,757,512* | 460,151* | 1,158,855* | 2,230,402* | 56* | 55,000* | 6,599,971* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| INMATE COMMUNITY CUSTODY PROGRAM | | 0 | 525,000 | 525,000 | 2,061 | 1,652 | 0 | 0 | 0 | 0 | 3,713 | 0 | 521,284 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 2,061* | 1,652* | 0* | 0* | 0* | 0* | 3,713* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| HONOR CAMPS-INMATE HEALTH CARE SERVICES AND SUPPLIES | | 0 | 91,392 | 91,392 | 0 | 29,071 | 10,296 | 0 | 0 | 0 | 39,367 | 51,762 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 263 | 0 | 0 | 0 | 263 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 29,071* | 10,557* | 0* | 0* | 0* | 39,629* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| INMATE PROGRAMS | | 0 | 75,000 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| COMMUNITY SERVICES | | 315,407 | 6,261,892 | 6,577,299 | 5,084,156 | 841,841 | 236,983 | 29,025 | 5,727 | 0 | 6,202,535 | 36,009 | 188,222 |
| | ENCUMBRANCES ONLY | | | | 19 | 135,099 | 15,055 | 350 | 0 | 0 | 150,533 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 5,091,985* | 917,385* | 244,496* | 13,958* | 5,727* | 0* | 6,273,529* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -7,009* | 63,555* | 7,542* | 15,410* | 0* | 0* | 79,538* | | |
| HONOR CAMPS | | 88,770 | 1,532,268 | 1,621,038 | 944,015 | 199,710 | 354,623 | 49,486 | 1,570 | 0 | 1,549,405 | 2,998 | 19,575 |
| | ENCUMBRANCES ONLY | | | | 5 | 4,064 | 4,934 | 0 | 40,446 | 0 | 49,458 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 945,202* | 200,695* | 340,959* | 25,378* | 42,039* | 0* | 1,554,273* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,187* | 3,079* | 18,588* | 26,107* | 0* | 0* | 44,588* | | |

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

SCHEDULE "A" - CONTINUED

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCE | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PUBLIC SAFETY** | | | | | | | | | | | | |
| **DEPARTMENT OF CORRECTIONS** | | | | | | | | | | | | |
| COMMUNITY CORRECTIONS | 489,597 | 4,921,198 | 5,410,795 | 93,722 | 7,727 | 19 | 0 | 4,861,090 | 0 | 4,961,860 | 210 | 448,397 |
| ENCUMBRANCES ONLY | | | | 0 | 327 | 0 | 0 | 0 | 0 | 327 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 93,154* | 7,661* | 19* | 0* | 4,861,090* | 0* | 4,961,927* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -132* | 392* | 0* | 0* | 0* | 0* | 260* | | |
| COMMUNITY SERVICES-INMATE HEALTH CARE SERVICES AND SUPPLIES | 0 | 100,185 | 100,185 | 0 | 60,855 | 24,196 | 0 | 0 | 0 | 85,051 | 10,538 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 4,225 | 368 | 0 | 0 | 0 | 4,594 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 65,080* | 24,565* | 0* | 0* | 0* | 89,646* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| ADDITIONAL INMATE COUNSELING SERVICES AND INMATE AND PAROLEE DRUG SCREENING | 0 | 553,080 | 553,080 | 170,616 | 213,912 | 38,871 | 80,730 | 0 | 0 | 504,130 | 26,147 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 3,958 | 6,566 | 12,276 | 0 | 0 | 22,801 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 170,616* | 217,870* | 45,437* | 93,007* | 0* | 0* | 526,932* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| FEDERAL DRUG ABUSE PROGRAM | 0 | 6,270 | 6,270 | 3,270 | 435 | 0 | 0 | 0 | 0 | 3,706 | 0 | 2,563 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 3,270* | 435* | 0* | 0* | 0* | 0* | 3,706* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| LEASE-PURCHASE PAYMENT TO THE ELLSWORTH PUBLIC BUILDING COMMISSION FOR THE ELLSWORTH CORRECTIONAL WORK FACILITY AT ELLSWORTH, KANSAS | 0 | 2,460,000 | 2,460,000 | 0 | 1,230,000 | 0 | 0 | 0 | 0 | 1,230,000 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 1,230,000 | 0 | 0 | 0 | 0 | 1,230,000 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 2,460,000* | 0* | 0* | 0* | 0* | 2,460,000* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| PURCHASE OF BUILDING AND REAL PROPERTY IN STOCKTON, KANSAS | 0 | 23,000 | 23,000 | 0 | 0 | 0 | 23,000 | 0 | 0 | 23,000 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 23,000* | 0* | 0* | 23,000* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| HONOR CAMPS-GAME BIRD CAPITAL IMPROVEMENTS | 0 | 124,480 | 124,480 | 0 | 350 | 19,818 | 13,621 | 0 | 0 | 33,790 | 0 | 90,689 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 350* | 19,818* | 13,621* | 0* | 0* | 33,790* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| CORRECTIONAL CAPITAL IMPROVEMENTS-SITE EVALUATIONS | 104,256 | 0 | 104,256 | 0 | 73,064 | 6,427 | 17,333 | 0 | 0 | 96,823 | 559 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 6,874 | 0 | 0 | 0 | 0 | 6,874 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 79,938* | 6,427* | 17,333* | 0* | 0* | 103,697* | | |
| REMODEL AND CONSTRUCT ADDITION TO MAIN BUILDING AT TORONTO HONOR CAMP | 5,673 | 0 | 5,673 | 0 | 3,250 | 0 | 2,000 | 0 | 0 | 5,250 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 423 | 0 | 0 | 0 | 0 | 423 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 3,673* | 0* | 2,000* | 0* | 0* | 5,673* | | |
| RENOVATION OF CORRECTIONAL INSTITUTIONS FOR INMATE PROGRAMS | 0 | 58,000 | 58,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,000 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| DESIGN AND CONSTRUCTION MANAGEMENT SERVICES | 0 | 188,333 | 188,333 | 0 | 2,250 | 0 | 0 | 0 | 0 | 2,250 | 0 | 186,083 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 2,250* | 0* | 0* | 0* | 0* | 2,250* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS | 26,779 | -26,500 | 279 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 279 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| PLANNING FOR NEW CORRECTIONAL FACILITY | 0 | 750,000 | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750,000 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| RENOVATION OF CELLHOUSES A, B, C AND D AT THE KANSAS STATE PENITENTIARY AND CELLHOUSES A, B, C AND D AT THE STATE INDUSTRIAL REFORMATORY | 41,742 | 0 | 41,742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 23,891 | 13,928 | 3,922 | 0 | 0 | 41,742 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 23,891* | 13,928* | 3,922* | 0* | 0* | 41,742* | | |
| CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-HONOR CAMPS | 3,048 | 28,091 | 31,140 | 0 | 24,090 | 3,279 | 2,324 | 0 | 0 | 29,693 | 0 | 1,447 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 24,090* | 3,279* | 0* | 0* | 0* | 27,369* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 2,324* | 0* | 0* | 2,324* | | |
| MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS | 100,000 | 68,481 | 168,481 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 168,481 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| PLAN AND CONSTRUCT AN EXPANSION OF THE EL DORADO HONOR CAMP FOR 32 ADDITIONAL BEDS, INCLUDING ACQUISITION OF LOOSE EQUIPMENT | 14,430 | 0 | 14,430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 14,430 | 0 | 0 | 14,430 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 14,430* | 0* | 0* | 14,430* | | |
| MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-HONOR CAMPS-WAREHOUSE | 714 | 0 | 714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 350 | 363 | 0 | 0 | 714 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 350* | 363* | 0* | 0* | 714* | | |
| MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-WICHITA WORK RELEASE CENTER | 0 | 3,500 | 3,500 | 0 | 0 | 2,956 | 529 | 0 | 0 | 3,486 | 13 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 2,956* | 529* | 0* | 0* | 3,486* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-TOPEKA PRE-RELEASE CENTER | 0 | 1,500 | 1,500 | 0 | 0 | 1,490 | 0 | 0 | 0 | 1,490 | 9 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 1,490* | 0* | 0* | 0* | 1,490* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| HUTCHINSON CORRECTIONAL WORK FACILITY-ACQUISITION, RENOVATION AND CONSTRUCTION | 0 | 6,100,000 | 6,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,100,000 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| STOCKTON CORRECTIONAL FACILITY-ACQUISITION AND RENOVATION | 0 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| NORTON CORRECTIONAL FACILITY-RENOVATION AND EXPANSION | 0 | 6,600,000 | 6,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,600,000 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 1,914,986 | 41,723,314 | 43,638,300 | 10,353,278* | 5,252,217* | 1,933,786* | 2,480,329* | 4,908,914* | 13,000* | 24,941,527* | 203,739 | 18,493,033 |

S T A T E O F K A N S A S
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS, SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PUBLIC SAFETY** | | | | | | | | | | | | |
| **KANSAS PAROLE BOARD** | | | | | | | | | | | | |
| OTHER OPERATING EXPENDITURES | 623 | 0 | 623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 394 | 0 | 229 | 0 | 0 | 623 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 394* | 0* | 229* | 0* | 0* | 623* | | |
| PAROLE FROM ADULT CORRECTIONAL INSTITUTIONS | 14,765 | 387,370 | 402,135 | 296,993 | 71,698 | 3,314 | 2,105 | 0 | 0 | 376,111 | 420 | 11,638 |
| ENCUMBRANCES ONLY | | | | 0 | 10,993 | 0 | 2,972 | 0 | 0 | 13,965 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 297,397* | 73,616* | 3,183* | 5,077* | 0* | 0* | 379,271* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -404* | 11,076* | 131* | 0* | 0* | 0* | 10,805* | | |
| A G E N C Y T O T A L | 15,389 | 387,370 | 402,759 | 296,993* | 85,086* | 3,314* | 5,306* | 0* | 0* | 390,700* | 420 | 11,638 |
| **PENITENTIARY STATE** | | | | | | | | | | | | |
| OPERATING EXPENDITURES | 515,210 | 22,051,726 | 22,566,936 | 14,701,797 | 3,068,398 | 4,059,345 | 187,403 | 15,677 | 0 | 22,032,623 | 27,261 | 24,004 |
| ENCUMBRANCES ONLY | | | | 356 | 155,497 | 120,201 | 26,887 | 0 | 0 | 503,047 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 14,718,641* | 3,012,509* | 4,104,644* | 179,426* | 15,677* | 0* | 22,030,901* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -16,531* | 191,587* | 274,902* | 34,810* | 0* | 0* | 486,769* | | |
| INMATE HEALTH CARE SERVICES AND SUPPLIES | 18,059 | 1,577,379 | 1,595,438 | 0 | 1,211,497 | 292,037 | 0 | 0 | 0 | 1,503,534 | 29,091 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 44,794 | 18,017 | 0 | 0 | 0 | 62,811 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 1,238,232* | 310,054* | 0* | 0* | 0* | 1,548,286* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 18,059* | 0* | 0* | 0* | 0* | 18,059* | | |
| PLAN AND CONSTRUCT MEDIUM-CUSTODY AND SUPPORT FACILITIES, INCLUDING REMODELING OF INSIDE SERVICE BUILDING | 28,330 | 0 | 28,330 | 0 | 6,432 | 4 | 5,171 | 0 | 0 | 11,606 | 1,043 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 15,681 | 0 | 0 | 15,681 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 4* | 15,852* | 0* | 0* | 15,857* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 6,410* | 0* | 5,000* | 0* | 0* | 11,410* | | |
| WATER SYSTEM IMPROVEMENTS | 139,642 | 0 | 139,642 | 0 | 4,482 | 0 | 121,718 | 0 | 0 | 126,200 | 0 | 9,322 |
| ENCUMBRANCES ONLY | | | | 0 | 3,620 | 0 | 0 | 0 | 0 | 3,620 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 2,801* | 0* | 0* | 2,801* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 8,102* | 0* | 118,917* | 0* | 0* | 127,019* | | |
| CAPITAL IMPROVEMENT-REROOF FLAT AREA-INSIDE SERVICE BUILDING | 65,722 | 0 | 65,722 | 0 | 0 | 89 | 56,190 | 0 | 0 | 56,279 | 9,293 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 150 | 0 | 0 | 150 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 89* | 16,996* | 0* | 0* | 17,066* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 39,362* | 0* | 0* | 39,362* | | |
| STUDY FOR ELECTRICAL SYSTEM IMPROVEMENTS | 0 | 35,000 | 35,000 | 0 | 13,800 | 0 | 0 | 0 | 0 | 13,800 | 21,200 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 13,800* | 0* | 0* | 0* | 0* | 13,800* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| MOVEABLE EQUIPMENT FOR ADMINISTRATION/ SUPPORT SERVICES BUILDING | 0 | 257,534 | 257,534 | 0 | 7,612 | 4,298 | 244,810 | 0 | 0 | 251,721 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 5,812 | 0 | 0 | 5,812 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 7,612* | 4,298* | 255,622* | 0* | 0* | 257,534* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| TELECOMMUNICATIONS EQUIPMENT | 31,122 | 0 | 31,122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 31,122 | 0 | 0 | 31,122 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 31,122* | 0* | 0* | 31,122* | | |
| PLAN AND CONSTRUCT MEDIUM-CUSTODY AND SUPPORT FACILITIES, INCLUDING REMODELING OF INSIDE SERVICE BUILDING | 330,323 | 0 | 330,323 | -81 | 47,282 | 10,265 | 226,027 | 0 | 0 | 283,495 | 1,066 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 5,697 | 0 | 40,063 | 0 | 0 | 45,761 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 33,144* | 10,039* | 105,176* | 0* | 0* | 148,359* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -81* | 22,840* | 226* | 157,914* | 0* | 0* | 180,896* | | |
| MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-NEW CONCRETE FLOOR | 2,587 | 0 | 2,587 | 0 | 0 | 0 | 2,587 | 0 | 0 | 2,587 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 2,587* | 0* | 0* | 2,587* | | |
| LOOSE EQUIPMENT FOR MEDIUM-CUSTODY AND SUPPORT FACILITIES | 2,261 | 0 | 2,261 | 0 | 0 | 68 | 2,135 | 0 | 0 | 2,203 | 57 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 68* | 817* | 0* | 0* | 887* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 1,315* | 0* | 0* | 1,315* | | |
| INSTALLATION OF FIRE DOORS AND ALARMS | 4,119 | 0 | 4,119 | 0 | 0 | 0 | 4,119 | 0 | 0 | 4,119 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 4,119* | 0* | 0* | 4,119* | | |
| RECONFIGURATION OF ELECTRICAL SYSTEM | 297,556 | 0 | 297,556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 277,356 |
| ENCUMBRANCES ONLY | | | | 0 | 20,200 | 0 | 0 | 0 | 0 | 20,200 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 20,200* | 0* | 0* | 0* | 0* | 20,200* | | |
| RENOVATE A CELLHOUSE AND LOCKING SYSTE PLANNING | 35,500 | 0 | 35,500 | 0 | 35,500 | 0 | 0 | 0 | 0 | 35,500 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 35,500* | 0* | 0* | 0* | 0* | 35,500* | | |
| CONSTRUCT ADDITION TO INSIDE INFIRMARY | 150,536 | 0 | 150,536 | 0 | 0 | 2,636 | 111,257 | 0 | 0 | 113,893 | 0 | 33,026 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 3,616 | 0 | 0 | 3,616 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 2,636* | 66,038* | 0* | 0* | 68,674* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 48,835* | 0* | 0* | 48,835* | | |
| CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS | 63,716 | 114,707 | 178,423 | 0 | 752 | 2,377 | 81,816 | 0 | 0 | 84,945 | 0 | 54,011 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 39,466 | 0 | 0 | 39,466 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 752* | 2,377* | 100,015* | 0* | 0* | 103,144* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 21,267* | 0* | 0* | 21,267* | | |
| A G E N C Y T O T A L | 1,684,688 | 24,036,346 | 25,721,034 | 14,702,026* | 4,400,770* | 4,709,324* | 1,205,998* | 15,677* | 0* | 25,233,797* | 89,015 | 398,221 |
| **RECEPTION AND DIAGNOSTIC CENTER, KANSAS** | | | | | | | | | | | | |
| OPERATING EXPENDITURES | 130,247 | 3,492,486 | 3,622,733 | 2,960,700 | 189,775 | 247,840 | 13,397 | 0 | 0 | 3,411,722 | 6,390 | 158,199 |
| ENCUMBRANCES ONLY | | | | 0 | 11,130 | 28,507 | 8,782 | 0 | 0 | 48,421 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 2,963,912* | 198,089* | 266,862* | 15,067* | 0* | 0* | 3,443,931* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | -3,211* | 2,816* | 9,491* | 7,113* | 0* | 0* | 16,211* | | |
| INMATE HEALTH CARE SERVICES AND SUPPLIES | 0 | 83,383 | 83,383 | 0 | 45,615 | 26,525 | 0 | 0 | 0 | 72,140 | 4,448 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 6,246 | 548 | 0 | 0 | 0 | 6,793 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 51,861* | 27,073* | 0* | 0* | 0* | 78,934* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| MAJOR REPAIRS SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-REPLACE WINDOWS AND FRAMES-MAIN BUILDING | 875 | 0 | 875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 875 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |

# STATE OF KANSAS
## STATE GENERAL FUND
## ANALYSIS OF APPROPRIATION ACCOUNTS
## JULY 1, 1987 TO JUNE 30, 1988

SCHEDULE "A" - CONTINUED

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PUBLIC SAFETY | | | | | | | | | | | | | |
| RECEPTION AND DIAGNOSTIC CENTER, KANSAS | | | | | | | | | | | | | |
| CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS | | 245 | 3,275 | 3,520 | 0 | 0 | 2,684 | 590 | 0 | 0 | 3,275 | 0 | 245 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 2,684* | 590* | 0* | 0* | 3,275* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | | 131,368 | 3,579,144 | 3,710,512 | 2,960,700* | 252,767* | 306,112* | 22,771* | 0* | 0* | 3,542,352* | 9,714 | 158,445 |
| PUBLIC SAFETY | TOTAL | 6,572,805 | 136,558,651 | 143,131,457 | 72,590,205 | 23,781,102 | 12,491,011 | 7,890,113 | 5,101,978 | 17,675 | 121,872,086 | 1,160,750 | 20,098,620 |
| CONSERVATION OF AGRICULTURE & NATURAL RESOURCES | | | | | | | | | | | | | |
| AGRICULTURE, BOARD OF | | | | | | | | | | | | | |
| REGULATION OF WATER RESOURCES PROGRAM-WATER APPROPRIATION | | 1,948 | 0 | 1,948 | 0 | 1,774 | 0 | 0 | 0 | 0 | 1,774 | 171 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 1,774* | 0* | 0* | 0* | 0* | 1,774* | | |
| SALARIES AND WAGES | | 12,078 | 5,360,529 | 5,372,607 | 5,323,226 | 0 | 0 | 0 | 0 | 0 | 5,323,226 | 36,657 | 12,723 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 5,329,883* | 0* | 0* | 0* | 0* | 0* | 5,329,883* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -6,657* | 0* | 0* | 0* | 0* | 0* | -6,657* | | |
| OTHER OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY) | | 94,352 | 1,617,401 | 1,711,753 | 0 | 1,342,842 | 119,730 | 74,093 | 0 | 0 | 1,536,666 | 4,649 | 12,335 |
| | ENCUMBRANCES ONLY | | | | 0 | 134,000 | 17,297 | 6,803 | 0 | 0 | 158,101 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 1,423,394* | 123,957* | 68,221* | 0* | 0* | 1,615,574* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 53,448* | 13,069* | 12,675* | 0* | 0* | 79,193* | | |
| DOMESTIC MARKETING ENHANCEMENT | | 0 | 114,593 | 114,593 | 58,715 | 37,331 | 11,218 | 0 | 0 | 0 | 107,264 | 1,121 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 6,207 | 0 | 0 | 0 | 0 | 6,207 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 58,715* | 43,538* | 11,218* | 0* | 0* | 0* | 113,471* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| INTERNATIONAL MARKETING OF RAW PRODUCTS | | 0 | 120,000 | 120,000 | 82,182 | 30,808 | 937 | 0 | 0 | 0 | 113,928 | 2,785 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 3,285 | 0 | 0 | 0 | 0 | 3,285 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 82,182* | 34,093* | 937* | 0* | 0* | 0* | 117,214* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| BLUEPRINT FOR AGRICULTURE STUDY | | 0 | 40,000 | 40,000 | 0 | 21,394 | 0 | 0 | 0 | 0 | 21,394 | 12,400 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 6,206 | 0 | 0 | 0 | 0 | 6,206 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 27,600* | 0* | 0* | 0* | 0* | 27,600* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| LABORATORY ROOF AND DRIVEWAY REPAIR | | 0 | 82,000 | 82,000 | 0 | 289 | 0 | 0 | 0 | 0 | 289 | 1,883 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 79,827 | 0 | 0 | 79,827 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 289* | 0* | 79,827* | 0* | 0* | 80,116* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| GRANT TO CHANUTE DEVELOPMENT CORPORATION FOR FEASIBILITY STUDY OF VALUE ADDED FOOD PROCESSING | | 7,000 | 0 | 7,000 | 0 | 7,000 | 0 | 0 | 0 | 0 | 7,000 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 7,000* | 0* | 0* | 0* | 0* | 7,000* | | |
| CONSTRUCT SOLVENT STORAGE FACILITY FOR AGRICULTURAL LABORATORY | | 11,701 | 0 | 11,701 | 0 | 0 | 2,594 | 5,939 | 0 | 0 | 8,533 | 3,168 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 2,594* | 5,939* | 0* | 0* | 8,533* | | |
| AGENCY TOTAL | | 127,030 | 7,334,573 | 7,461,603 | 5,464,125* | 1,591,141* | 151,776* | 166,663* | 0* | 0* | 7,373,705* | 62,938 | 25,059 |
| ANIMAL HEALTH DEPARTMENT | | | | | | | | | | | | | |
| ADMINISTRATION PROGRAM | | 38 | 47,977 | 48,015 | 43,645 | 4,049 | 293 | 0 | 0 | 0 | 47,987 | 27 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 43,645* | 4,049* | 255* | 0* | 0* | 0* | 47,949* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 38* | 0* | 0* | 0* | 38* | | |
| ANIMAL DISEASE CONTROL PROGRAM | | 1,033 | 223,309 | 224,342 | 135,756 | 74,691 | 10,860 | 0 | 0 | 0 | 221,309 | 88 | 1,223 |
| | ENCUMBRANCES ONLY | | | | 0 | 1,722 | 0 | 0 | 0 | 0 | 1,722 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 135,801* | 76,321* | 10,860* | 0* | 0* | 0* | 222,986* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -44* | 89* | 0* | 0* | 0* | 0* | 44* | | |
| AGENCY TOTAL | | 1,071 | 271,286 | 272,357 | 179,402* | 80,682* | 11,154* | 0* | 0* | 0* | 271,018* | 115 | 1,223 |
| BOARD OF STATE FAIR MANAGERS | | | | | | | | | | | | | |
| RENOVATION OF GRANDSTAND | | 210,467 | 0 | 210,467 | 2,316 | 5,361 | 97 | 202,691 | 0 | 0 | 210,467 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 2,316* | 3,079* | 97* | 35,417* | 0* | 0* | 40,911* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 2,282* | 0* | 167,273* | 0* | 0* | 169,556* | | |
| SPECIAL MAINTENANCE OF FAIRGROUND FACILITIES, INCLUDING UTILITY, BUILDING AND GROUNDS IMPROVEMENTS | | 56,516 | 150,000 | 206,516 | 0 | 5,920 | 4,047 | 194,272 | 105 | 0 | 204,346 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 3,170 | 0 | 0 | 3,170 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 5,920* | 4,047* | 139,926* | 105* | 0* | 150,000* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 56,516* | 0* | 0* | 56,516* | | |
| AGENCY TOTAL | | 266,984 | 150,000 | 416,984 | 2,316* | 11,282* | 4,145* | 399,134* | 105* | 0* | 416,984* | 0 | 0 |
| STATE CONSERVATION COMMISSION | | | | | | | | | | | | | |
| OPERATING EXPENDITURES | | 10,033 | 297,461 | 307,494 | 172,207 | 124,989 | 1,805 | 2,198 | 0 | 0 | 301,199 | 216 | 363 |
| | ENCUMBRANCES ONLY | | | | 0 | 3,012 | 725 | 1,977 | 0 | 0 | 5,714 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 172,423* | 120,305* | 2,299* | 2,826* | 0* | 0* | 297,853* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -216* | 7,696* | 231* | 1,349* | 0* | 0* | 9,060* | | |
| STATE TARGETED COST-SHARE PROGRAM | | 40,776 | 230,000 | 270,776 | 0 | 0 | 0 | 0 | 222,586 | 0 | 222,586 | 6,114 | 14,372 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 27,703 | 0 | 27,703 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 216,985* | 0* | 216,985* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 33,304* | 0* | 33,304* | | |
| MULTIPURPOSE SMALL LAKES PROGRAM-YATES CENTER RESERVOIR | | 100,000 | 140,352 | 240,352 | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 170,352 | 0 | 170,352 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 140,352* | 0* | 140,352* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 100,000* | 0* | 100,000* | | |

# STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS, SHARED REV., DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CONSERVATION OF AGRICULTURE & NATURAL RESOURCES | | | | | | | | | | | | | |
| STATE CONSERVATION COMMISSION | | | | | | | | | | | | | |
| MULTIPURPOSE SMALL LAKES PROGRAM-CENTRALIA LAKE PROJECT-SITE 70 | | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | | |
| | APPLICABLE TO FISCAL 1988 = (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS = (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 10,000* | 0* | 10,000* | | |
| STATE AID TO SOIL CONSERVATION DISTRICTS | | 479 | 767,476 | 767,955 | 0 | 0 | 0 | 0 | 764,967 | 0 | 764,967 | 479 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 2,508 | 0 | 2,508 | | |
| | APPLICABLE TO FISCAL 1988 = (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 767,475* | 0* | 767,475* | | |
| | APPLICABLE TO PRIOR YEARS = (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| FOR ASSISTANCE IN CONSTRUCTION OF WATERSHED DAMS | | 406,833 | 769,648 | 1,176,481 | 0 | 0 | 0 | 0 | 918,516 | 0 | 918,516 | 4,407 | 9,610 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 264,947 | 0 | 264,947 | | |
| | APPLICABLE TO FISCAL 1988 = (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 798,593* | 0* | 798,593* | | |
| | APPLICABLE TO PRIOR YEARS = (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 384,870* | 0* | 384,870* | | |
| WATER RESOURCES COST-SHARING PROGRAM | | 367,539 | 1,360,454 | 1,727,993 | 0 | 0 | 0 | 0 | 1,379,946 | 0 | 1,379,946 | 85,298 | 66,375 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 196,372 | 0 | 196,372 | | |
| | APPLICABLE TO FISCAL 1988 = (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 1,365,203* | 0* | 1,365,203* | | |
| | APPLICABLE TO PRIOR YEARS = (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 211,116* | 0* | 211,116* | | |
| AGENCY TOTAL | | 935,862 | 3,565,393 | 4,501,033 | 172,207* | 128,001* | 2,550* | 4,171* | 4,007,905* | 0* | 4,314,834* | 76,518 | 109,722 |
| KANSAS WATER OFFICE | | | | | | | | | | | | | |
| SALARIES AND WAGES | | 0 | 831,243 | 831,243 | 821,345 | 0 | 0 | 0 | 0 | 0 | 821,345 | 1,157 | 8,741 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 = (EXP & ENC) | | | | 822,499* | 0* | 0* | 0* | 0* | 0* | 822,499* | | |
| | APPLICABLE TO PRIOR YEARS = (EXP & ENC) | | | | -1,154* | 0* | 0* | 0* | 0* | 0* | -1,154* | | |
| OTHER OPERATING EXPENDITURES | | 239,414 | 432,580 | 671,994 | 0 | 398,969 | 10,236 | 10,097 | 0 | 0 | 419,302 | 262 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 251,981 | 45 | 0 | 0 | 0 | 252,026 | | |
| | APPLICABLE TO FISCAL 1988 = (EXP & ENC) | | | | 0* | 413,203* | 9,467* | 9,314* | 0* | 0* | 431,984* | | |
| | APPLICABLE TO PRIOR YEARS = (EXP & ENC) | | | | 0* | 237,747* | 814* | 783* | 0* | 0* | 239,342* | | |
| OPERATION AND MAINTENANCE CHARGES ON RESERVOIRS IN THE STATE WATER PLAN | | 0 | 1,193,158 | 1,193,158 | 0 | 1,193,157 | 0 | 0 | 0 | 0 | 1,193,157 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 = (EXP & ENC) | | | | 0* | 1,193,157* | 0* | 0* | 0* | 0* | 1,193,157* | | |
| | APPLICABLE TO PRIOR YEARS = (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| ANNUAL REPAYMENT OF WATER STORAGE COSTS ON JOHN REDMOND RESERVOIR | | 0 | 157,580 | 157,580 | 0 | 157,580 | 0 | 0 | 0 | 0 | 157,580 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 = (EXP & ENC) | | | | 0* | 157,580* | 0* | 0* | 0* | 0* | 157,580* | | |
| | APPLICABLE TO PRIOR YEARS = (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| ANNUAL REPAYMENT OF WATER STORAGE COSTS ON COUNCIL GROVE RESERVOIR | | 0 | 52,200 | 52,200 | 0 | 52,200 | 0 | 0 | 0 | 0 | 52,200 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 = (EXP & ENC) | | | | 0* | 52,200* | 0* | 0* | 0* | 0* | 52,200* | | |
| | APPLICABLE TO PRIOR YEARS = (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| ANNUAL REPAYMENT OF WATER STORAGE COSTS ON ELK CITY RESERVOIR | | 0 | 77,272 | 77,272 | 0 | 77,272 | 0 | 0 | 0 | 0 | 77,272 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 = (EXP & ENC) | | | | 0* | 77,272* | 0* | 0* | 0* | 0* | 77,272* | | |
| | APPLICABLE TO PRIOR YEARS = (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| ANNUAL REPAYMENT OF WATER STORAGE COSTS ON MARION RESERVOIR | | 0 | 59,974 | 59,974 | 0 | 59,974 | 0 | 0 | 0 | 0 | 59,974 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 = (EXP & ENC) | | | | 0* | 59,974* | 0* | 0* | 0* | 0* | 59,974* | | |
| | APPLICABLE TO PRIOR YEARS = (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| ANNUAL REPAYMENT ON WATER STORAGE COSTS ON CLINTON RESERVOIR | | 0 | 168,493 | 168,493 | 0 | 168,492 | 0 | 0 | 0 | 0 | 168,492 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 = (EXP & ENC) | | | | 0* | 168,492* | 0* | 0* | 0* | 0* | 168,492* | | |
| | APPLICABLE TO PRIOR YEARS = (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| ANNUAL REPAYMENT OF WATER STORAGE COSTS ON BIG HILL RESERVOIR | | 0 | 60,184 | 60,184 | 0 | 60,184 | 0 | 0 | 0 | 0 | 60,184 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 = (EXP & ENC) | | | | 0* | 60,184* | 0* | 0* | 0* | 0* | 60,184* | | |
| | APPLICABLE TO PRIOR YEARS = (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| ANNUAL REPAYMENT ON WATER STORAGE COSTS ON HILLSDALE RESERVOIR | | 0 | 163,597 | 163,597 | 0 | 163,596 | 0 | 0 | 0 | 0 | 163,596 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 = (EXP & ENC) | | | | 0* | 163,596* | 0* | 0* | 0* | 0* | 163,596* | | |
| | APPLICABLE TO PRIOR YEARS = (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | | 239,414 | 3,196,081 | 3,435,495 | 821,345* | 2,583,424* | 10,281* | 10,097* | 0* | 0* | 3,425,152* | 1,619 | 8,743 |
| CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL | | 1,570,213 | 14,517,281 | 16,087,494 | 6,619,196 | 4,396,496 | 176,889 | 580,073 | 4,008,006 | 0 | 15,801,856 | 140,869 | 144,768 |
| HEALTH AND HOSPITALS | | | | | | | | | | | | | |
| DEPARTMENT OF HEALTH AND ENVIRONMENT | | | | | | | | | | | | | |
| OPERATING EXPENDITURES | | 244,035 | 14,767,608 | 15,011,643 | 10,097,127 | 3,565,434 | 848,220 | 266,059 | 0 | 500 | 14,537,304 | 21,460 | 927 |
| | ENCUMBRANCES ONLY | | | | 155 | 421,578 | 88,136 | 258,121 | 0 | 0 | 451,951 | | |
| | APPLICABLE TO FISCAL 1988 = (EXP & ENC) | | | | 10,108,713* | 3,526,617* | 698,278* | 438,965* | 0* | 500* | 14,768,873* | | |
| | APPLICABLE TO PRIOR YEARS = (EXP & ENC) | | | | -11,431* | 145,586* | 70,077* | 85,175* | 0* | 0* | 220,382* | | |
| PRENATAL CARE COLLABORATIVE PROGRAM | | 37,184 | 400,000 | 437,184 | 0 | 0 | 0 | 0 | 437,184 | 0 | 437,184 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 = (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 400,000* | 0* | 400,000* | | |
| | APPLICABLE TO PRIOR YEARS = (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 37,184* | 0* | 37,184* | | |
| IMMUNIZATIONS-DPT VACCINES | | 0 | 190,000 | 190,000 | 0 | 0 | 190,000 | 0 | 0 | 0 | 190,000 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 = (EXP & ENC) | | | | 0* | 0* | 190,000* | 0* | 0* | 0* | 190,000* | | |
| | APPLICABLE TO PRIOR YEARS = (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AID TO LOCAL UNITS-CHILD CARE LICENSURE INSPECTIONS | | 54,118 | 192,500 | 246,618 | 0 | 7,559 | 0 | 0 | 183,818 | 0 | 191,377 | 5 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 2,649 | 0 | 0 | 52,587 | 0 | 55,236 | | |
| | APPLICABLE TO FISCAL 1988 = (EXP & ENC) | | | | 0* | 7,213* | 0* | 0* | 185,287* | 0* | 192,500* | | |
| | APPLICABLE TO PRIOR YEARS = (EXP & ENC) | | | | 0* | 2,995* | 0* | 0* | 51,118* | 0* | 54,113* | | |
| AID TO LOCAL UNITS-GENERAL PUBLIC HEALTH PROGRAMS | | 2,256 | 1,354,506 | 1,356,762 | 0 | 0 | 0 | 0 | 1,356,762 | 0 | 1,356,762 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 = (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 1,354,506* | 0* | 1,354,506* | | |
| | APPLICABLE TO PRIOR YEARS = (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 2,256* | 0* | 2,256* | | |
| AID TO LOCAL UNITS-HOME VISITOR/ HEALTHY START PROGRAM | | 1,789 | 104,926 | 106,715 | 0 | 0 | 0 | 0 | 106,715 | 0 | 106,715 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 = (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 104,926* | 0* | 104,926* | | |
| | APPLICABLE TO PRIOR YEARS = (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 1,789* | 0* | 1,789* | | |

# STATE OF KANSAS
## STATE GENERAL FUND
## ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS, SHARED REV., DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HEALTH AND HOSPITALS | | | | | | | | | | | | |
| DEPARTMENT OF HEALTH AND ENVIRONMENT | | | | | | | | | | | | |
| AID TO LOCAL UNITS-ADULT CARE HOME VISITATION PROGRAM | 21,722 | 65,000 | 86,722 | 0 | 0 | 0 | 0 | 65,154 | 0 | 65,154 | 357 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 21,210 | 0 | 21,210 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 65,000* | 0* | 65,000* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 21,364* | 0* | 21,364* | | |
| AID TO LOCAL UNITS-ACQUIRED IMMUNE DEFICIENCY TESTING | 0 | 87,000 | 87,000 | 0 | 0 | 0 | 0 | 40,090 | 0 | 40,090 | 14,360 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 32,550 | 0 | 32,550 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 72,640* | 0* | 72,640* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AID TO COUNTIES FOR DEVELOPMENT OF COUNTY-WIDE WASTEWATER MANAGEMENT PLANS | 3,443 | 0 | 3,443 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 3,443 | 0 | 3,443 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 3,443* | 0* | 3,443* | | |
| AGENCY TOTAL | 384,530 | 17,161,540 | 17,546,070 | 10,097,282* | 3,681,140* | 906,356* | 504,143* | 2,319,496* | 500* | 17,508,959* | 36,182 | 927 |
| KANSAS NEUROLOGICAL INSTITUTE | | | | | | | | | | | | |
| OPERATING EXPENDITURES | 189,630 | 8,311,891 | 8,501,521 | 4,814,403 | 1,569,752 | 1,781,224 | 78,431 | 464 | 0 | 8,244,275 | 9,224 | 130,484 |
| ENCUMBRANCES ONLY | | | | 5,124 | 20,999 | 48,618 | 42,776 | 0 | 0 | 117,537 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 4,821,319* | 1,571,175* | 1,756,597* | 102,688* | 464* | 0* | 8,252,245* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,792* | 19,576* | 73,245* | 18,519* | 0* | 0* | 109,568* | | |
| AGENCY TOTAL | 189,630 | 8,311,891 | 8,501,521 | 4,819,527* | 1,590,751* | 1,829,842* | 121,207* | 464* | 0* | 8,361,813* | 9,224 | 130,484 |
| LARNED STATE HOSPITAL | | | | | | | | | | | | |
| OPERATING EXPENDITURES | 393,950 | 20,660,416 | 21,054,366 | 18,289,531 | 978,457 | 1,437,001 | 184,114 | 2,685 | 0 | 20,871,790 | 24,274 | 53,113 |
| ENCUMBRANCES ONLY | | | | 992 | 2,448 | 79,084 | 22,682 | 0 | 0 | 105,188 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 18,294,538* | 964,526* | 1,400,947* | 103,781* | 2,685* | 0* | 20,746,441* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -4,015* | 16,379* | 115,138* | 103,015* | 0* | 0* | 230,537* | | |
| AGENCY TOTAL | 393,950 | 20,660,416 | 21,054,366 | 18,290,523* | 980,905* | 1,516,085* | 206,796* | 2,685* | 0* | 20,976,978* | 24,274 | 53,113 |
| OSAWATOMIE STATE HOSPITAL | | | | | | | | | | | | |
| OPERATING EXPENDITURES | 32,323 | 12,763,826 | 12,796,149 | 11,075,775 | 916,361 | 725,607 | 47,424 | 151 | 0 | 12,765,320 | 11,617 | 871 |
| ENCUMBRANCES ONLY | | | | 32 | 313 | 14,585 | 1,408 | 0 | 0 | 16,339 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 11,087,421* | 884,565* | 740,192* | 48,817* | 151* | 0* | 12,760,954* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -11,614* | 32,109* | 0* | 15* | 0* | 0* | 20,705* | | |
| RETIREMENT COSTS | 0 | 24,500 | 24,500 | 24,499 | 0 | 0 | 0 | 0 | 0 | 24,499 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 24,499* | 0* | 0* | 0* | 0* | 0* | 24,499* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 32,323 | 12,788,326 | 12,818,649 | 11,100,306* | 916,674* | 740,192* | 48,832* | 151* | 0* | 12,806,159* | 11,617 | 871 |
| PARSONS STATE HOSP & TRAINING CENTER | | | | | | | | | | | | |
| OPERATING EXPENDITURES | 0 | 5,924,252 | 5,924,252 | 4,915,101 | 705,518 | 265,662 | 33,443 | 0 | 0 | 5,919,727 | 4,387 | 123 |
| ENCUMBRANCES ONLY | | | | 11 | 0 | 0 | 0 | 0 | 0 | 11 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 4,919,499* | 705,518* | 265,662* | 33,443* | 0* | 0* | 5,924,128* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -4,387* | 0* | 0* | 0* | 0* | 0* | -4,387* | | |
| STUDENT STIPEND PROGRAMS FOR MENTAL RETARDATION INSTITUTIONS | 0 | 0 | 0 | -4 | 0 | 0 | 0 | 0 | 0 | -4 | 4 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -4* | 0* | 0* | 0* | 0* | 0* | -4* | | |
| AGENCY TOTAL | 0 | 5,924,252 | 5,924,252 | 4,915,112* | 705,518* | 265,662* | 33,443* | 0* | 0* | 5,919,736* | 4,392 | 123 |
| RAINBOW MENTAL HEALTH FACILITY | | | | | | | | | | | | |
| OPERATING EXPENDITURES | 9,878 | 2,669,803 | 2,679,681 | 2,130,556 | 478,544 | 57,924 | 5,403 | 0 | 0 | 2,672,429 | 419 | 5,111 |
| ENCUMBRANCES ONLY | | | | 306 | 333 | 1,081 | 0 | 0 | 0 | 1,721 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 2,131,282* | 469,253* | 59,006* | 5,150* | 0* | 0* | 2,664,691* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -419* | 9,624* | 0* | 253* | 0* | 0* | 9,458* | | |
| AGENCY TOTAL | 9,878 | 2,669,803 | 2,679,681 | 2,130,862* | 478,877* | 59,006* | 5,403* | 0* | 0* | 2,674,150* | 419 | 5,111 |
| NORTON STATE HOSPITAL | | | | | | | | | | | | |
| OPERATING EXPENDITURES | 159,067 | 2,809,724 | 2,968,791 | 1,786,659 | 432,328 | 434,115 | 95,200 | 123 | 0 | 2,748,427 | 0 | 195,245 |
| ENCUMBRANCES ONLY | | | | 22 | 20,816 | 4,280 | 0 | 0 | 0 | 25,118 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,786,681* | 453,144* | 434,338* | 88,792* | 123* | 0* | 2,763,080* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 4,057* | 6,408* | 0* | 0* | 10,465* | | |
| STUDENT STIPEND PROGRAMS FOR MENTAL RETARDATION INSTITUTIONS | 2,800 | 0 | 2,800 | 0 | 906 | 0 | 0 | 0 | 0 | 906 | 1,893 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 906* | 0* | 0* | 0* | 0* | 906* | | |
| AGENCY TOTAL | 161,867 | 2,809,724 | 2,971,591 | 1,786,682* | 454,050* | 438,395* | 95,200* | 123* | 0* | 2,774,451* | 1,893 | 195,245 |
| DEPT OF SRS-MENTAL HEALTH & RETARDATION | | | | | | | | | | | | |
| SPECIAL PURPOSE COMMUNITY MENTAL HEALTH AND RETARDATION ASSISTANCE GRANTS | 790 | 0 | 790 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 790 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **HEALTH AND HOSPITALS** | | | | | | | | | | | | |
| **DEPT OF SRS-MENTAL HEALTH & RETARDATION** | | | | | | | | | | | | |
| AGENCY TOTAL | 790 | 0 | 790 | 0* | 0* | 0* | 0* | 0* | 0* | 0* | 790 | 0 |
| **TOPEKA STATE HOSPITAL** | | | | | | | | | | | | |
| OPERATING EXPENDITURES | 64,859 | 11,512,339 | 11,577,198 | 11,452,286 | 22,767 | 30,866 | 16,722 | 0 | 0 | 11,522,642 | 54,516 | 0 |
| ENCUMBRANCES ONLY | | | | 40 | 0 | 0 | 0 | 0 | 0 | 40 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 11,463,736* | 20,355* | 0* | 0* | 0* | 0* | 11,484,091* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -11,409* | 2,412* | 30,866* | 16,722* | 0* | 0* | 38,592* | | |
| AGENCY TOTAL | 64,859 | 11,512,339 | 11,577,198 | 11,452,327* | 22,767* | 30,866* | 16,722* | 0* | 0* | 11,522,683* | 54,516 | 0 |
| **WINFIELD STATE HOSPITAL & TRAINING CTR.** | | | | | | | | | | | | |
| OPERATING EXPENDITURES | 7,709 | 14,756,156 | 14,763,865 | 10,847,533 | 1,922,767 | 1,698,306 | 226,488 | 1,168 | 0 | 14,696,065 | 6,838 | 5,858 |
| ENCUMBRANCES ONLY | | | | 127 | 0 | 7,749 | 47,227 | 0 | 0 | 55,103 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 10,854,431* | 1,918,720* | 1,702,260* | 273,715* | 1,168* | 0* | 14,750,297* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -6,770* | 4,047* | 3,595* | 0* | 0* | 0* | 871* | | |
| AGENCY TOTAL | 7,709 | 14,756,156 | 14,763,865 | 10,847,661* | 1,922,767* | 1,705,855* | 273,715* | 1,168* | 0* | 14,751,168* | 6,838 | 5,858 |
| **HEALTH AND HOSPITALS** TOTAL | 1,245,518 | 96,392,467 | 97,637,985 | 75,220,288 | 10,753,494 | 7,492,283 | 1,305,488 | 2,324,069 | 105 | 97,096,102 | 150,147 | 391,735 |
| **RECREATIONAL AND HISTORICAL** | | | | | | | | | | | | |
| **HISTORICAL SOCIETY, STATE** | | | | | | | | | | | | |
| ADMINISTRATION | 53,174 | 1,232,251 | 1,285,425 | 911,713 | 246,287 | 85,652 | 13,537 | 0 | 0 | 1,255,191 | 1,187 | 16,454 |
| ENCUMBRANCES ONLY | | | | 0 | 9,904 | 1,263 | 1,425 | 0 | 0 | 12,592 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 912,005* | 250,984* | 85,238* | 10,789* | 0* | 0* | 1,259,883* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,187* | 5,276* | 1,896* | 2,163* | 0* | 0* | 7,899* | | |
| COLLECTIONS | 33,082 | 1,050,899 | 1,083,981 | 969,389 | 47,007 | 33,582 | 17,998 | 0 | 0 | 1,067,976 | 1,261 | 10,722 |
| ENCUMBRANCES ONLY | | | | 0 | 2,014 | 871 | 1,410 | 0 | 0 | 4,121 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 970,557* | 48,480* | 33,873* | 19,318* | 0* | 0* | 1,072,230* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,168* | 567* | 185* | 874* | 0* | 0* | -333* | | |
| HISTORIC PRESERVATION | 10,209 | 105,956 | 116,165 | 91,801 | 11,833 | 1,018 | 1,174 | 0 | 0 | 107,829 | 802 | 6,774 |
| ENCUMBRANCES ONLY | | | | 0 | 176 | 317 | 263 | 0 | 0 | 756 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 93,030* | 11,766* | 1,225* | 1,302* | 0* | 0* | 105,018* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -125* | 443* | 110* | 141* | 0* | 0* | 569* | | |
| HISTORIC PROPERTIES | 181 | 371,211 | 371,392 | 288,037 | 54,677 | 18,755 | 9,206 | 0 | 0 | 368,663 | 569 | 138 |
| ENCUMBRANCES ONLY | | | | 0 | 2,022 | 0 | 0 | 0 | 0 | 2,022 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 288,597* | 56,655* | 16,755* | 9,206* | 0* | 0* | 371,213* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -569* | 42* | 0* | 0* | 0* | 0* | -526* | | |
| GRANT TO THE CULTURAL HERITAGE AND ARTS CENTER, DODGE CITY, KANSAS | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 5,000* | 0* | 5,000* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| MUSEUM | 774,666 | 1,692,149 | 2,466,815 | 768,591 | 817,898 | 73,728 | 102,855 | 0 | 0 | 1,763,071 | 10,103 | 310,817 |
| ENCUMBRANCES ONLY | | | | 0 | 310,109 | 31,652 | 40,952 | 0 | 0 | 382,683 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 769,494* | 524,646* | 102,808* | 55,816* | 0* | 0* | 1,452,765* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -902* | 603,362* | 2,572* | 87,990* | 0* | 0* | 692,910* | | |
| CONSTRUCTION OF A NEW STATE HISTORICAL SOCIETY MUSEUM BUILDING TO BE LOCATED ON STATE-OWNED LAND ADJOINING THE POTTAWATOMIE BAPTIST MISSION | 13,522 | 0 | 13,522 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 11,014 | 0 | 2,508 | 0 | 0 | 13,522 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 11,014* | 0* | 2,508* | 0* | 0* | 13,522* | | |
| HISTORIC PROPERTIES MAINTENANCE AND REPAIRS | 99,723 | 25,000 | 124,723 | 0 | 43,024 | 6,478 | 8,816 | 0 | 0 | 58,318 | 0 | 50,322 |
| ENCUMBRANCES ONLY | | | | 0 | 3,812 | 81 | 12,180 | 0 | 0 | 16,083 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 15,848* | 6,765* | 20,770* | 0* | 0* | 43,413* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 30,988* | 0* | 0* | 0* | 0* | 30,988* | | |
| AGENCY TOTAL | 984,560 | 4,682,466 | 5,667,026 | 3,231,327* | 1,560,024* | 240,998* | 220,059* | 5,000* | 0* | 5,257,570* | 14,224 | 395,230 |
| **PARK AND RESOURCES AUTHORITY, STATE** | | | | | | | | | | | | |
| STATE PARK OPERATIONS | 19,780 | 0 | 19,780 | -1,943 | 0 | 19,760 | 0 | 0 | 0 | 17,816 | 1,963 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,943* | 0* | 19,760* | 0* | 0* | 0* | 17,816* | | |
| ADMINISTRATION | 3,921 | 0 | 3,921 | 1 | 2,917 | 972 | 0 | 0 | 0 | 3,886 | 35 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 1* | 2,917* | 972* | 0* | 0* | 0* | 3,886* | | |
| SEWAGE DISPOSAL, IRRIGATION EQUIPMENT-EL DORADO STATE PARK-FY 1986 CAPITAL IMPROVEMENTS | 1,894 | 0 | 1,894 | 0 | 1,062 | 831 | 0 | 0 | 0 | 1,893 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 1,062* | 831* | 0* | 0* | 0* | 1,893* | | |
| SHORELINE EROSION CONTROL-POMONA, TUTTLE CREEK, WILSON AND GLEN ELDER STATE PARKS-FY 1986 CAPITAL IMPROVEMENTS | 2,669 | 0 | 2,669 | 0 | 0 | 0 | 2,669 | 0 | 0 | 2,669 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 2,669* | 0* | 0* | 2,669* | | |
| SEWAGE DISPOSAL REPLACEMENT PUMP-WILSON STATE PARK-FY 1985 CAPITAL IMPROVEMENTS | 2,303 | 0 | 2,303 | 0 | 0 | 2,303 | 0 | 0 | 0 | 2,303 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 2,303* | 0* | 0* | 0* | 2,303* | | |
| STATE PARK FY 1987 CAPITAL IMPROVEMENTS | -27,727 | 34,331 | 6,604 | 0 | 6,400 | 71 | 0 | 0 | 0 | 6,471 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 132 | 0 | 0 | 0 | 132 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 6,400* | 204* | 0* | 0* | 0* | 6,604* | | |
| AGENCY TOTAL | 2,841 | 34,331 | 37,173 | -1,942* | 10,375* | 24,071* | 2,669* | 0* | 0* | 35,174* | 1,998 | 0 |

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES | | | | | NON-OPERATING | TOTAL | UNENCUMBERED BALANCE AT JUNE 30, 1988 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV. DEBT SERVICE | EXPENDITURES AND ENCUMBRANCES | EXPENDITURES AND ENCUMBRANCES | LAPSED | REAPPROPRIATE |
| **RECREATIONAL AND HISTORICAL** | | | | | | | | | | | | |
| **KANSAS DEPARTMENT OF WILDLIFE AND PARKS** (NOTE 2) | | | | | | | | | | | | |
| **ADMINISTRATION** | 6,481 | 476,702 | 483,183 | 451,122 | 22,032 | 1,091 | 265 | 0 | 0 | 474,510 | 0 | 7,085 |
| ENCUMBRANCES ONLY | | | | 0 | 1,318 | 69 | 200 | 0 | 0 | 1,587 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 451,122* | 23,350* | 1,160* | 465* | 0* | 0* | 476,097* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **STATE PARK OPERATIONS** | 16,705 | 1,919,571 | 1,936,276 | 1,875,183 | 1,196 | 577 | 0 | 0 | 0 | 1,876,956 | 0 | 31,964 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 27,356 | 0 | 0 | 27,356 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,875,183* | 1,196* | 577* | 27,356* | 0* | 0* | 1,904,312* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **STATE PARKS FY 1988 CAPITAL IMPROVEMENTS** | 0 | 263,000 | 263,000 | 1,310 | 21,049 | 31,920 | 85,192 | 0 | 0 | 139,451 | 0 | 123,548 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,310* | 21,049* | 31,920* | 85,192* | 0* | 0* | 139,451* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **POMONA STATE PARK-CONSTRUCT SEWAGE LIFT STATION** | 0 | 35,000 | 35,000 | 0 | 0 | 6 | 22,156 | 0 | 0 | 22,162 | 0 | 12,837 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 6* | 22,156* | 0* | 0* | 22,162* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **HILLSDALE STATE PARK-CONSTRUCTION OF THREE BOAT RAMPS** | 7,218 | 0 | 7,218 | 0 | 0 | 3,007 | 3,762 | 0 | 0 | 6,769 | 0 | 449 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 3,007* | 3,762* | 0* | 0* | 6,769* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **STATE PARK FY 1987 CAPITAL IMPROVEMENTS** | 34,331 | 0 | 34,331 | 748 | 13,611 | 3,164 | 13,762 | 0 | 0 | 31,285 | 0 | 3,046 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 748* | 13,611* | 3,164* | 13,762* | 0* | 0* | 31,285* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **REPAIR FLOOD DAMAGE** | 116,997 | 0 | 116,997 | 27,087 | 7,408 | 81,891 | 611 | 0 | 0 | 116,997 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 27,087* | 7,408* | 81,891* | 611* | 0* | 0* | 116,997* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 181,734 | 2,694,273 | 2,876,007 | 2,353,452* | 66,633* | 123,219* | 153,204* | 0* | 0* | 2,695,075* | 0 | 180,932 |
| RECREATIONAL AND HISTORICAL TOTAL | 1,169,136 | 7,411,070 | 8,580,206 | 5,581,057 | 1,637,010 | 386,792 | 375,888 | 5,000 | 0 | 7,987,820 | 16,225 | 576,161 |
| FUND CLASS TOTAL | 26,820,002 | 1,734,603,122 | 1,761,423,124 | 559,515,546 | 136,338,936 | 52,220,880 | 29,001,674 | 914,031,661 | 1,672,251 | 1,717,780,838 | 11,588,455 | 32,053,831 |

PLEASE NOTE NOT INCLUDED IN THE STATE GENERAL FUND REAPPROPRIATED BALANCE AT JUNE 30, 1988 [illegible] IN LOCAL BANK ACCOUNTS IN THE AMOUNT OF $[illegible].

NOTE 1--THE EMERGENCY MEDICAL SERVICES BOARD WAS CREATED IN FISCAL YEAR 1988 BY TRANSFERRING THE EMERGENCY MEDICAL SERVICES FUNCTIONS OF THE HIGHWAY PATROL TO THIS NEW AGENCY.

NOTE 2--THE KANSAS DEPARTMENT OF WILDLIFE AND PARKS WAS CREATED IN FISCAL YEAR 1988 BY COMBINING THE FUNCTIONS OF THE FISH AND GAME COMMISSION AND THE PARK AND RESOURCES AUTHORITY UNDER ONE AGENCY.

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES | | | | | NON-OPERATING | TOTAL | UNENCUMBERED BALANCE AT JUNE 30, 1988 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | EXPENDITURES AND ENCUMBRANCES | EXPENDITURES AND ENCUMBRANCES | LAPSED | REAPPROPRIATE |
| PUBLIC WELFARE | | | | | | | | | | | | |
| DEPT OF SOCIAL & REHABILITATION SERVICES | | | | | | | | | | | | |
| ENERGY MANAGEMENT-KANSAS VOCATIONAL REHABILITATION CENTER | 0 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| CONCRETE REPAIR WORK AT BLIND REHABILITATION CENTER | 0 | 23,463 | 23,463 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,463 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| REMODEL NORTHWEST WING BIDDLE BUILDING | 198 | 0 | 198 | 0 | 0 | 0 | 198 | 0 | 0 | 198 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 198* | 0* | 0* | 198* | | |
| KANSAS INDUSTRIES FOR THE BLIND-FIRE ALARMS AND SMOKE DETECTORS | 10,543 | 0 | 10,543 | 0 | 372 | 0 | 0 | 0 | 0 | 372 | 0 | 10,170 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 372* | 0* | 0* | 0* | 0* | 372* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| ENERGY CONSERVATION PROJECTS | 50,585 | -50,585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| REPLACE HYDRAULIC DOCK-KANSAS INDUSTRIES FOR THE BLIND-TOPEKA | 8,894 | 0 | 8,894 | 0 | 60 | 0 | 0 | 0 | 0 | 60 | 0 | 8,834 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 60* | 0* | 0* | 0* | 0* | 60* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| REPLACE KANSAS VOCATIONAL REHABILITATION CENTER WATER SOFTENER | 18,315 | 0 | 18,315 | 0 | 52 | 0 | 0 | 0 | 0 | 52 | 0 | 4,776 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 13,487 | 0 | 0 | 13,487 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 52* | 0* | 13,487* | 0* | 0* | 13,539* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| REPLACE PLUMBING FIXTURES-REHABILITATION CENTER FOR THE BLIND | 3,032 | 0 | 3,032 | 0 | 0 | 0 | 3,032 | 0 | 0 | 3,032 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 3,032* | 0* | 0* | 3,032* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| REPAIR FLOOR SETTLEMENT-KANSAS INDUSTRIES FOR THE BLIND-KANSAS CITY | 22,132 | 9,000 | 31,132 | 0 | 11,072 | 0 | 0 | 0 | 0 | 11,072 | 0 | 20,060 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 90* | 0* | 0* | 0* | 0* | 90* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 10,982* | 0* | 0* | 0* | 0* | 10,982* | | |
| REPAIR CHANUTE AREA OFFICE CHILLER | 241 | 0 | 241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 241 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| INSTITUTIONAL ROOF REPAIR AND REPLACEMENT PROGRAM | 187,520 | -126,533 | 60,986 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,986 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE | 73,672 | -70,603 | 3,068 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,068 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| INSTITUTIONAL MAJOR MAINTENANCE PROGRAM | 490,163 | 210,240 | 700,403 | 0 | 13,312 | 0 | 0 | 0 | 0 | 13,312 | 0 | 687,091 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 13,312* | 0* | 0* | 0* | 0* | 13,312* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| CONSTRUCT AND EQUIP CLINICAL CENTER FOR THE MENTALLY RETARDED | 1,091 | 0 | 1,091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,091 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 866,390 | 24,983 | 891,373 | 0* | 24,869* | 0* | 16,717* | 0* | 0* | 41,586* | 1,332 | 848,451 |
| KANSAS SOLDIERS HOME | | | | | | | | | | | | |
| CONSTRUCTION OF WASTEWATER TREATMENT FACILITY | 1,791 | 0 | 1,791 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,791 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| FIRE SAFETY SPRINKLER SYSTEM | 50,490 | 0 | 50,490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,490 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| REROOF MAINTENANCE BUILDING | 29,491 | 0 | 29,491 | 0 | 0 | 0 | 13,779 | 0 | 0 | 13,779 | 15,712 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 13,779* | 0* | 0* | 13,779* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| INSTALLATION OF FIRE RETARDANT DOORS | 5,026 | 0 | 5,026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,026 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| RENOVATION OF WATER TOWER | 2,960 | 0 | 2,960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,960 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| REPLACE ELECTRICAL BOARD | 0 | 60,000 | 60,000 | 0 | 600 | 0 | 0 | 0 | 0 | 600 | 0 | 59,400 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 600* | 0* | 0* | 0* | 0* | 600* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| REPAIR AND REROOF MAINTENANCE BUILDING | 0 | 25,000 | 25,000 | 0 | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 24,750 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 250* | 0* | 0* | 0* | 0* | 250* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| MAJOR MAINTENANCE AND REPAIR FUND | 0 | 20,000 | 20,000 | 0 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 19,800 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 200* | 0* | 0* | 0* | 0* | 200* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 89,758 | 105,000 | 194,758 | 0* | 1,050* | 0* | 13,779* | 0* | 0* | 14,829* | 75,979 | 103,950 |

# STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

SCHEDULE "A" - CONTINUED

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PUBLIC WELFARE | | | | | | | | | | | | |
| PUBLIC WELFARE TOTAL | 956,149 | 129,980 | 1,086,130 | 0 | 25,919 | 0 | 30,496 | 0 | 0 | 56,415 | 77,312 | 952,401 |
| EDUCATION & RESEARCH | | | | | | | | | | | | |
| FORT HAYS STATE UNIVERSITY | | | | | | | | | | | | |
| RENOVATE SHERIDAN COLISEUM-PHASE I | 42,757 | 150,000 | 192,757 | 0 | 1,686 | 0 | 107,162 | 0 | 0 | 108,848 | 13 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 83,895 | 0 | 0 | 0 | 0 | 83,895 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 85,581* | 0* | 84,930* | 0* | 0* | 170,511* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 22,232* | 0* | 0* | 22,232* | | |
| RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY | 22,923 | 0 | 22,923 | 0 | 77 | 2,153 | 633 | 0 | 0 | 2,863 | 0 | 20,059 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 77* | 2,140* | 633* | 0* | 0* | 2,850* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 13* | 0* | 0* | 0* | 13* | | |
| REMODELING FOR AND RELOCATION OF PRINT SHOP | 6,838 | 0 | 6,838 | 0 | 0 | 6,042 | 0 | 0 | 0 | 6,042 | 796 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 6,042* | 0* | 0* | 0* | 6,042* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 72,519 | 150,000 | 222,519 | 0* | 85,658* | 8,195* | 107,795* | 0* | 0* | 201,648* | 809 | 20,059 |
| KANSAS STATE UNIVERSITY | | | | | | | | | | | | |
| ENERGY CONSERVATION-POWER PLANT AND RELATED IMPROVEMENTS | 7,230 | 0 | 7,230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 7,230 | 0 | 0 | 0 | 0 | 7,230 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 7,230* | 0* | 0* | 0* | 0* | 7,230* | | |
| REPAIR ELECTRICAL GENERATOR | 0 | 72,000 | 72,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72,000 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| RECONSTRUCTION OF NICHOLS GYMNASIUM-FINAL PLANNING | 42,903 | 0 | 42,903 | 0 | 42,903 | 0 | 0 | 0 | 0 | 42,903 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 42,903* | 0* | 0* | 0* | 0* | 42,903* | | |
| RECONSTRUCT AND EQUIP NICHOLS GYMNASIUM | 18,662 | 71,000 | 89,662 | 0 | 7,228 | 0 | 2,907 | 0 | 0 | 10,135 | 0 | 78,916 |
| ENCUMBRANCES ONLY | | | | 0 | 612 | 0 | 0 | 0 | 0 | 612 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 7,227* | 0* | 0* | 0* | 0* | 7,227* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 613* | 0* | 2,907* | 0* | 0* | 3,520* | | |
| CHEMISTRY-BIOCHEMISTRY BUILDING-FINAL PLANNING | 31,710 | 0 | 31,710 | 0 | 18,646 | 0 | 308 | 0 | 0 | 18,954 | 0 | 5,059 |
| ENCUMBRANCES ONLY | | | | 0 | 7,696 | 0 | 0 | 0 | 0 | 7,696 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 13,847* | 0* | 0* | 0* | 0* | 13,847* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 12,496* | 0* | 308* | 0* | 0* | 12,804* | | |
| PLAN AND CONSTRUCT PLANT SCIENCES GREENHOUSES | 25,917 | 0 | 25,917 | 0 | 25,500 | 0 | 0 | 0 | 0 | 25,500 | 0 | 417 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 25,500* | 0* | 0* | 0* | 0* | 25,500* | | |
| RENOVATE AND CONSTUCT ADDITION TO WEBER HALL | 27,754 | 1,925,000 | 1,952,754 | 0 | 65,690 | 10,250 | 1,492,890 | 0 | 0 | 1,568,830 | 0 | 36,197 |
| ENCUMBRANCES ONLY | | | | 0 | 16,374 | 0 | 331,353 | 0 | 0 | 347,727 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 58,404* | 10,250* | 1,824,243* | 0* | 0* | 1,892,897* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 23,660* | 0* | 0* | 0* | 0* | 23,660* | | |
| CONSTRUCT CHEMISTRY-BIOCHEMISTRY BUILDING | 1,453,838 | 4,663,000 | 6,116,838 | 0 | 53,316 | 53 | 5,085,297 | 0 | 0 | 5,138,666 | 0 | 353,639 |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | 888 | [illegible] | 0 | 0 | 624,531 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | [illegible] | 941* | [illegible] | 0* | 0* | 4,628,201* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 52,900* | 0* | 1,082,097* | 0* | 0* | 1,134,997* | | |
| IMPROVE CHILLED WATER DISTRIBUTION SYSTEM | 21,039 | 500,000 | 521,039 | 0 | 40,356 | 559 | 408,367 | 0 | 0 | 449,282 | 0 | 52,117 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 19,638 | 0 | 0 | 19,638 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 28,740* | 559* | 428,005* | 0* | 0* | 457,305* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 11,616* | 0* | 0* | 0* | 0* | 11,616* | | |
| AGENCY TOTAL | 1,649,056 | 7,231,000 | 8,880,056 | 0* | 341,035* | 11,751* | 7,978,954* | 0* | 0* | 8,281,711* | 0 | 598,344 |
| EMPORIA STATE UNIVERSITY | | | | | | | | | | | | |
| REPLACE BREUKELMAN HALL ROOF | 3,590 | 0 | 3,590 | 0 | 3,590 | 0 | 0 | 0 | 0 | 3,590 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 3,590* | 0* | 0* | 0* | 0* | 3,590* | | |
| RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY | 4,444 | 0 | 4,444 | 0 | 0 | 1,959 | 0 | 0 | 0 | 1,959 | 0 | 889 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 950 | 646 | 0 | 0 | 1,596 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 2,909* | 646* | 0* | 0* | 3,555* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| CONSTRUCT ANIMAL FACILITY IN BRUEKELMAN HALL | 66,000 | 0 | 66,000 | 0 | 55,358 | 523 | 0 | 0 | 0 | 55,881 | 0 | 2,680 |
| ENCUMBRANCES ONLY | | | | 0 | 7,438 | 0 | 0 | 0 | 0 | 7,438 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 62,796* | 523* | 0* | 0* | 0* | 63,319* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| REPLACE ELECTRICAL SYSTEM IN ALBERT TAYLOR HALL | 314,596 | 0 | 314,596 | 0 | 297,709 | 6,537 | 0 | 0 | 0 | 304,247 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 10,348 | 0 | 0 | 0 | 0 | 10,348 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 125,823* | 6,537* | 0* | 0* | 0* | 132,361* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 182,234* | 0* | 0* | 0* | 0* | 182,234* | | |
| ROOF REPLACEMENT-BUTCHER SCHOOL | 0 | 156,000 | 156,000 | 0 | 133 | 0 | 0 | 0 | 0 | 133 | 0 | 18,382 |
| ENCUMBRANCES ONLY | | | | 0 | 137,484 | 0 | 0 | 0 | 0 | 137,484 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 137,617* | 0* | 0* | 0* | 0* | 137,617* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| PHYSICAL EDUCATION BUILDING ROOFTOP UNIT REPLACEMENT PROJECT | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,055 |
| ENCUMBRANCES ONLY | | | | 0 | 1,946 | 0 | 0 | 0 | 0 | 1,946 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 1,946* | 0* | 0* | 0* | 0* | 1,946* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| BRIGHTON LECTURE HALL REROOF PROJECT | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EDUCATION & RESEARCH** | | | | | | | | | | | | |
| **EMPORIA STATE UNIVERSITY** | | | | | | | | | | | | |
| **ELEVATOR REPLACEMENT AND ADDITION-WILLIAM ALLEN WHITE LIBRARY** | 106,155 | 0 | 106,155 | 0 | 41,230 | 1,563 | 0 | 0 | 0 | 42,793 | 60,000 | 3,362 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 41,230* | 1,563* | 0* | 0* | 0* | 42,793* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **PLAN AND CONSTRUCT LIFE SAFETY IMPROVEMENTS FOR PLUMB HALL** | 1,134 | 0 | 1,134 | 0 | 254 | 870 | 0 | 0 | 0 | 1,124 | 9 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 254* | 870* | 0* | 0* | 0* | 1,124* | | |
| AGENCY TOTAL | 495,921 | 216,000 | 711,921 | 0* | 555,493* | 12,403* | 646* | 0* | 0* | 568,543* | 60,009 | 83,368 |
| **PITTSBURG STATE UNIVERSITY** | | | | | | | | | | | | |
| **MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION** | 5,153 | 0 | 5,153 | 0 | 5,153 | 0 | 0 | 0 | 0 | 5,153 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 5,153* | 0* | 0* | 0* | 0* | 5,153* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **CONSTRUCT AND EQUIP NEW BUILDING TO REPLACE CARNEY HALL** | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 1,500 | 0 | 0 | 1,500 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 1,500* | 0* | 0* | 1,500* | | |
| **RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY** | 21,005 | 0 | 21,005 | 0 | 0 | 461 | 0 | 0 | 0 | 461 | 0 | 19,769 |
| ENCUMBRANCES ONLY | | | | 0 | 774 | 0 | 0 | 0 | 0 | 774 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 774* | 461* | 0* | 0* | 0* | 1,235* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **REMODEL TECHNOLOGY EDUCATION BUILDING TO HOUSE ARCHITECTURAL WOODWORK INSTITUTE** | 0 | 193,000 | 193,000 | 1,624 | 49,616 | 20,466 | 14,899 | 0 | 0 | 86,604 | 0 | 24,998 |
| ENCUMBRANCES ONLY | | | | 0 | 72,301 | 8,507 | 587 | 0 | 0 | 81,396 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 1,624* | 121,917* | 28,973* | 15,486* | 0* | 0* | 168,001* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION** | 762 | 0 | 762 | 0 | 762 | 0 | 0 | 0 | 0 | 762 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 762* | 0* | 0* | 0* | 0* | 762* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **PLANNING AND RENOVATION FOR WHITESITT HALL, TEMPORARY SCIENCE ANNEX AND HARTMAN HALL** | 133,295 | 0 | 133,295 | 1,575 | 72,806 | 2,042 | 2,874 | 0 | 0 | 79,298 | 0 | 49,296 |
| ENCUMBRANCES ONLY | | | | 0 | 4,700 | 0 | 0 | 0 | 0 | 4,700 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 1,575* | 18,109* | 2,106* | 2,874* | 0* | 0* | 24,664* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 59,397* | -63* | 0* | 0* | 0* | 59,333* | | |
| **PLANNING FOR RENOVATION OF PORTER HALL** | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 10,000* | 0* | 0* | 0* | 0* | 10,000* | | |
| **REROOF WHITESITT HALL** | 72,211 | 0 | 72,211 | 0 | 67,606 | 0 | 0 | 0 | 0 | 67,606 | 0 | 3,230 |
| ENCUMBRANCES ONLY | | | | 0 | 1,374 | 0 | 0 | 0 | 0 | 1,374 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 68,980* | 0* | 0* | 0* | 0* | 68,980* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **REMODEL PORTER HALL** | 125,334 | 228,000 | 353,334 | 2,936 | 3,023 | 661 | 292,378 | 0 | 0 | 299,000 | 0 | 30,230 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 24,103 | 0 | 0 | 24,103 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 2,936* | 3,023* | 597* | 193,206* | 0* | 0* | 199,764* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 63* | 123,275* | 0* | 0* | 123,339* | | |
| AGENCY TOTAL | 369,262 | 421,000 | 790,262 | 6,136* | 288,119* | 32,137* | 336,343* | 0* | 0* | 662,736* | 0 | 127,525 |
| **SCHOOL FOR THE VISUALLY HANDICAPPED** | | | | | | | | | | | | |
| **REPAIR AND REPLACEMENT OF ROOFS** | 29,489 | 0 | 29,489 | 0 | 28,451 | 0 | 0 | 0 | 0 | 28,451 | 0 | 1,037 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 28,451* | 0* | 0* | 0* | 0* | 28,451* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **JOHNSON BUILDING-PORTABLE WALLS** | 1,718 | 0 | 1,718 | 0 | 0 | 1,686 | 0 | 0 | 0 | 1,686 | 31 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 1,686* | 0* | 0* | 0* | 1,686* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **SPECIAL MAINTENANCE-BRIGHTON RECREATION CENTER** | 21,380 | 0 | 21,380 | 0 | 4,029 | 0 | 0 | 0 | 0 | 4,029 | 0 | 4,416 |
| ENCUMBRANCES ONLY | | | | 0 | 9,318 | 3,617 | 0 | 0 | 0 | 12,935 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 13,347* | 3,617* | 0* | 0* | 0* | 16,964* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **INSTALL A POWER LIFT IN BRIGHTON RECREATION CENTER** | 21,000 | 0 | 21,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,000 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **REPAIR OR REPLACE ROOFS-JOHNSON BUILDING AND IRWIN BUILDING** | 0 | 100,000 | 100,000 | 0 | 56,091 | 0 | 0 | 0 | 0 | 56,091 | 0 | 43,908 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 56,091* | 0* | 0* | 0* | 0* | 56,091* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **IMPROVE ACCESSIBILITY TO HANDICAPPED OF HOME ECONOMICS CLASSROOM-VOGEL BUILDING** | 0 | 29,000 | 29,000 | 0 | 305 | 0 | 0 | 0 | 0 | 305 | 0 | 194 |
| ENCUMBRANCES ONLY | | | | 0 | 28,500 | 0 | 0 | 0 | 0 | 28,500 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 28,805* | 0* | 0* | 0* | 0* | 28,805* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **MAJOR MAINTENANCE** | 11,618 | 30,000 | 41,618 | 0 | 13,195 | 8,091 | 0 | 0 | 0 | 21,287 | 0 | 1,276 |
| ENCUMBRANCES ONLY | | | | 0 | 19,055 | 0 | 0 | 0 | 0 | 19,055 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 32,250* | 5,017* | 0* | 0* | 0* | 37,268* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 0* | 3,073* | 0* | 0* | 0* | 3,073* | | |
| AGENCY TOTAL | 85,206 | 159,000 | 244,206 | 0* | 158,946* | 13,395* | 0* | 0* | 0* | 172,341* | 31 | 71,833 |
| **SCHOOL FOR THE DEAF** | | | | | | | | | | | | |
| **PLAN AND CONSTRUCT NEW VOCATIONAL AND PHYSICAL EDUCATION BUILDING** | 2,714 | 0 | 2,714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,224 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 490 | 0 | 0 | 0 | 0 | 490 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 490* | 0* | 0* | 0* | 0* | 490* | | |
| **REPLACE AND INSULATE WATER CONDENSATE AND STEAM PIPES, ROTH BUILDING** | 98,662 | 0 | 98,662 | 0 | 90,903 | 399 | 0 | 0 | 0 | 91,302 | 0 | 7,359 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & EMC) | | | | 0* | 15,203* | 399* | 0* | 0* | 0* | 15,602* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & EMC) | | | | 0* | 75,700* | 0* | 0* | 0* | 0* | 75,700* | | |

# STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV. DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EDUCATION & RESEARCH** | | | | | | | | | | | | |
| **SCHOOL FOR THE DEAF** | | | | | | | | | | | | |
| MAJOR MAINTENANCE | 4,985 | 40,000 | 44,985 | 0 | 11,288 | 595 | 0 | 0 | 0 | 11,886 | 0 | 33,100 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 11,288* | 595* | 0* | 0* | 0* | 11,886* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| CORRECTION OF DEFICIENCIES CITED BY STATE FIRE MARSHAL | 420 | 0 | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 420 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| ENERGY CONSERVATION AUDIT | 0 | 15,000 | 15,000 | 0 | 9,310 | 0 | 0 | 0 | 0 | 9,310 | 0 | 5,690 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 9,310* | 0* | 0* | 0* | 0* | 9,310* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| ROOF REPAIR AND REPLACEMENT | 79,193 | 0 | 79,193 | 0 | 21,209 | 0 | 0 | 0 | 0 | 21,209 | 0 | 17,825 |
| ENCUMBRANCES ONLY | | | | 0 | 40,159 | 0 | 0 | 0 | 0 | 40,159 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 61,368* | 0* | 0* | 0* | 0* | 61,368* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | [illegible] | 0* | 0* | 0* | 0* | [illegible] | | |
| AGENCY TOTAL | 185,977 | 55,000 | 240,977 | 0* | 173,360* | 991* | 0* | 0* | 0* | 174,351* | 2,645 | 63,976 |
| **KANSAS TECHNICAL INSTITUTE** | | | | | | | | | | | | |
| REPLACE TELEPHONE SYSTEM | 6,049 | 0 | 6,049 | 0 | 0 | 0 | 6,049 | 0 | 0 | 6,049 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 6,049* | 0* | 0* | 6,049* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | [illegible] | 0* | 0* | [illegible] | | |
| AGENCY TOTAL | 6,049 | 0 | 6,049 | 0* | 0* | 0* | 6,049* | 0* | 0* | 6,049* | 0 | 0 |
| **UNIVERSITY OF KANSAS-LAWRENCE CAMPUS** | | | | | | | | | | | | |
| MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION | 30,399 | 0 | 30,399 | 0 | 231 | 0 | 25,947 | 0 | 0 | 30,178 | 0 | 13,996 |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | 0 | [illegible] | 0 | 0 | [illegible] | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | [illegible] | 0* | [illegible] | 0* | 0* | [illegible] | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | [illegible] | 0* | [illegible] | 0* | 0* | [illegible] | | |
| SCIENCE LIBRARY-PRELIMINARY PLANNING | 2,763 | 0 | 2,763 | 0 | [illegible] | 0 | 0 | 0 | 0 | [illegible] | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | 0 | 0 | 0 | 0 | [illegible] | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | [illegible] | 0* | 0* | 0* | 0* | [illegible] | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | [illegible] | 0* | 0* | 0* | 0* | [illegible] | | |
| IMPROVE WATER SUPPLY SYSTEM | 0 | 130,000 | 130,000 | 0 | 67,329 | 0 | 0 | 0 | 0 | 67,329 | 0 | 23,400 |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | 0 | 0 | 0 | 0 | [illegible] | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 106,600* | 0* | 0* | 0* | 0* | 106,600* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| REMODEL HAWORTH HALL-PLANNING | 0 | 80,000 | 80,000 | 0 | 851 | 0 | 0 | 0 | 0 | 851 | 0 | 19,896 |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | 0 | 0 | 0 | 0 | [illegible] | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | [illegible] | 0* | 0* | 0* | 0* | [illegible] | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| RENOVATE SNOW HALL-PLANNING | 119,503 | 0 | 119,503 | 0 | [illegible] | 0 | 0 | 0 | 0 | [illegible] | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | 0 | 0 | 0 | 0 | [illegible] | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | [illegible] | 0* | 0* | 0* | 0* | [illegible] | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | [illegible] | 0* | 0* | 0* | 0* | [illegible] | | |
| CONSTRUCT AND EQUIP SCIENCE LIBRARY-FINAL PLANNING | 105,976 | 0 | 105,976 | 0 | [illegible] | 0 | 0 | 0 | 0 | [illegible] | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | 0 | 0 | 0 | 0 | [illegible] | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 105,976* | 0* | 0* | 0* | 0* | 105,976* | | |
| MURPHY HALL ROOF REPAIRS | 20,255 | 0 | 20,255 | 0 | 1,572 | 0 | 15,171 | 0 | 0 | 16,744 | 0 | 2,289 |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | [illegible] | 0 | 0 | 0 | [illegible] | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | [illegible] | [illegible] | [illegible] | 0* | 0* | [illegible] | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | [illegible] | 0* | [illegible] | 0* | 0* | [illegible] | | |
| MURPHY HALL BRICKWORK REPAIRS | 28,171 | 0 | 28,171 | 0 | 181 | 0 | 21,171 | 0 | 0 | 21,702 | 0 | 2,370 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | [illegible] | 0 | 0 | 0 | [illegible] | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 181* | [illegible] | 0* | 0* | 0* | 1,080* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 21,171* | 0* | 0* | 21,171* | | |
| SNOW HALL-ASBESTOS ABATEMENT | 84,984 | 0 | 84,984 | 0 | 0 | 0 | 81,382 | 0 | 0 | 81,382 | 0 | 2,422 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | [illegible] | 0 | 0 | [illegible] | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | [illegible] | 0* | 0* | [illegible] | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 78,621* | 0* | 0* | 78,621* | | |
| RENOVATE SNOW HALL | 888,630 | 343,000 | 1,231,630 | 0 | [illegible] | 0 | 882,181 | 0 | 0 | 888,612 | 0 | 17,611 |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | 0 | [illegible] | 0 | 0 | [illegible] | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | [illegible] | 0* | 1,198,437* | 0* | 0* | 1,207,606* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | [illegible] | 0* | 0* | 0* | 0* | [illegible] | | |
| CONSTRUCT AND EQUIP SCIENCE LIBRARY | 65,472 | 4,639,920 | 4,705,392 | 0 | [illegible] | 896 | 3,119,370 | 0 | 0 | 3,192,700 | 0 | 199,435 |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | 0 | [illegible] | 0 | 0 | [illegible] | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | [illegible] | 896* | [illegible] | 0* | 0* | [illegible] | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | [illegible] | 0* | [illegible] | 0* | 0* | 45,492* | | |
| CONSTRUCT HAWORTH HALL ADDITION | 147,479 | 0 | 147,479 | 0 | [illegible] | 1,331 | [illegible] | 0 | 0 | [illegible] | 0 | 6,522 |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | 0 | [illegible] | 0 | 0 | [illegible] | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | [illegible] | 1,331* | [illegible] | 0* | 0* | [illegible] | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | [illegible] | 0* | [illegible] | 0* | 0* | [illegible] | | |
| MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION | 2,540 | 0 | 2,540 | 0 | 0 | 0 | [illegible] | 0 | 0 | [illegible] | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | [illegible] | 0 | 0 | [illegible] | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 2,540* | 0* | 0* | 2,540* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| MALOTT HALL ADDITION | 603 | 0 | 603 | 0 | 0 | 0 | 603 | 0 | 0 | 603 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 603* | 0* | 0* | 603* | | |
| AGENCY TOTAL | 1,297,382 | 5,432,900 | 6,730,282 | 0* | 576,378* | 3,560* | 5,842,623* | 0* | 0* | 6,422,541* | 0 | 287,960 |
| **UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS** | | | | | | | | | | | | |
| MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION | 241 | 0 | 241 | 0 | 0 | 0 | 241 | 0 | 0 | 241 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 241* | 0* | 0* | 241* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES | | | | | NON-OPERATING | TOTAL | UNENCUMBERED BALANCE AT JUNE 30, 1988 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | EXPENDITURES AND ENCUMBRANCES | EXPENDITURES AND ENCUMBRANCES | LAPSED | REAPPROPRIATE |
| EDUCATION & RESEARCH | | | | | | | | | | | | |
| UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS | | | | | | | | | | | | |
| RENOVATION OF E.B. ALLEN HOSPITAL-PHASE III | 10,100 | 0 | 10,100 | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 7,100 | 0 | 0 | 0 | 0 | 7,100 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 7,100* | 0* | 3,000* | 0* | 0* | 10,100* | | |
| PURCHASE EQUIPMENT FOR AND CONSTRUCT ADDITION TO APPLEGATE ENERGY CENTER | 104,953 | 0 | 104,953 | 0 | 230 | 0 | 81,250 | 0 | 0 | 81,480 | 1,869 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 6,624 | 0 | 15,000 | 0 | 0 | 21,604 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 6,854* | 0* | 96,230* | 0* | 0* | 103,085* | | |
| CONSTRUCT AND EQUIP MEDICAL LIBRARY | 6,200 | 0 | 6,200 | 0 | 0 | 0 | 6,200 | 0 | 0 | 6,200 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 6,200* | 0* | 0* | 6,200* | | |
| PHASE II | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 500 | 0 | 0 | 0 | 0 | 500 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 500* | 0* | 0* | 0* | 0* | 500* | | |
| PURCHASE AND INSTALL HAZARDOUS WASTE INCINERATOR | 348,783 | 0 | 348,783 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 339,067 |
| ENCUMBRANCES ONLY | | | | 0 | 9,716 | 0 | 0 | 0 | 0 | 9,716 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 9,716* | 0* | 0* | 0* | 0* | 9,716* | | |
| ADDITION TO APPLEGATE ENERGY CENTER-PLANNING | 11 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 470,792 | 0 | 470,792 | 0* | 24,170* | 0* | 105,671* | 0* | 0* | 129,842* | 1,881 | 339,067 |
| WICHITA STATE UNIVERSITY | | | | | | | | | | | | |
| ADDITION TO AND REMODELING OF ABLAH LIBRARY | 933,947 | 3,350,000 | 4,283,947 | 820 | 132,178 | 22 | 3,004,938 | 0 | 0 | 3,137,959 | 0 | 410,621 |
| ENCUMBRANCES ONLY | | | | 0 | 104,418 | 0 | 631,151 | 0 | 0 | 735,567 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 820* | 124,250* | 22* | 2,825,169* | 0* | 0* | 2,950,242* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 112,344* | 0* | 810,940* | 0* | 0* | 923,284* | | |
| REMODELING FOR COLLEGE OF BUSINESS | 69,000 | 0 | 69,000 | 0 | 69,000 | 0 | 0 | 0 | 0 | 69,000 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 69,000* | 0* | 0* | 0* | 0* | 69,000* | | |
| PRELIMINARY PLANNING-SCIENCE CLASSROOM BUILDING | 170,925 | 0 | 170,925 | 0 | 4,991 | 0 | 0 | 0 | 0 | 4,991 | 0 | 29,683 |
| ENCUMBRANCES ONLY | | | | 0 | 136,250 | 0 | 0 | 0 | 0 | 136,250 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 4,991* | 0* | 0* | 0* | 0* | 4,991* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 136,250* | 0* | 0* | 0* | 0* | 136,250* | | |
| PLAN, CONSTRUCT AND EQUIP-SCIENCE CLASSROOM BUILDING | 0 | 150,000 | 150,000 | 0 | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 148,500 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 1,500* | 0* | 0* | 0* | 0* | 1,500* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 1,173,872 | 3,500,000 | 4,673,872 | 820* | 448,336* | 22* | 3,636,089* | 0* | 0* | 4,085,268* | 0 | 588,604 |
| EDUCATION & RESEARCH TOTAL | 5,806,042 | 17,144,900 | 22,950,942 | 6,952 | 2,651,470 | 82,742 | 17,964,172 | 0 | 0 | 20,704,861 | 65,380 | 2,180,720 |
| PUBLIC SAFETY | | | | | | | | | | | | |
| KANSAS CORRECTIONAL INST. AT LANSING | | | | | | | | | | | | |
| PLAN, CONSTRUCT AND EQUIP INMATE HOUSING UNIT | 0 | 1,950,000 | 1,950,000 | 0 | 77,199 | 48,421 | 23,910 | 0 | 0 | 149,531 | 0 | 1,737,594 |
| ENCUMBRANCES ONLY | | | | 0 | 61,880 | 994 | 0 | 0 | 0 | 62,874 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 139,079* | 49,415* | 23,910* | 0* | 0* | 212,405* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 0 | 1,950,000 | 1,950,000 | 0* | 139,079* | 49,415* | 23,910* | 0* | 0* | 212,405* | 0 | 1,737,594 |
| INDUSTRIAL REFORMATORY | | | | | | | | | | | | |
| SPECIAL ASSESSMENT FOR REPAIR OF AVENUE G | 0 | 56,808 | 56,808 | 0 | 0 | 0 | 51,747 | 0 | 0 | 51,747 | 0 | 5,060 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 51,747* | 0* | 0* | 51,747* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| ELECTRICAL IMPROVEMENT TO FOOD SERVICE, KITCHEN, EDUCATION AND PRINT SHOP | 0 | 238,000 | 238,000 | 0 | 15,176 | 0 | 0 | 0 | 0 | 15,176 | 0 | 214,214 |
| ENCUMBRANCES ONLY | | | | 0 | 8,609 | 0 | 0 | 0 | 0 | 8,609 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 23,785* | 0* | 0* | 0* | 0* | 23,785* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 0 | 294,808 | 294,808 | 0* | 23,785* | 0* | 51,747* | 0* | 0* | 75,533* | 0 | 219,274 |
| YOUTH CENTER AT TOPEKA | | | | | | | | | | | | |
| CONSTRUCT AND EQUIP HEATING PLANT AND STEAM DISTRIBUTION SYSTEM | 4,084 | 0 | 4,084 | 0 | 1,136 | 0 | 594 | 0 | 0 | 1,731 | 0 | 2,353 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 1,136* | 0* | 594* | 0* | 0* | 1,731* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| INSTITUTIONAL MAJOR MAINTENANCE PROGRAM | 32,991 | 152,018 | 185,010 | 0 | 124,984 | 13,662 | 1,500 | 0 | 0 | 140,146 | 0 | 30,500 |
| ENCUMBRANCES ONLY | | | | 0 | 14,363 | 0 | 0 | 0 | 0 | 14,363 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 111,399* | 13,662* | 0* | 0* | 0* | 125,061* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 27,948* | 0* | 1,500* | 0* | 0* | 29,448* | | |
| ROOF REPAIR AND REPLACEMENT PROGRAM | 4,370 | 10,640 | 15,010 | 0 | 14,032 | 0 | 0 | 0 | 0 | 14,032 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 977 | 0 | 0 | 0 | 0 | 977 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 10,639* | 0* | 0* | 0* | 0* | 10,639* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 4,370* | 0* | 0* | 0* | 0* | 4,370* | | |
| TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE | 0 | 67,800 | 67,800 | 0 | 396 | 0 | 3,425 | 0 | 0 | 3,821 | 0 | 61,278 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 2,701 | 0 | 0 | 2,701 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 396* | 0* | 6,126* | 0* | 0* | 6,522* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

SCHEDULE "A" - CONTINUED

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PUBLIC SAFETY | | | | | | | | | | | | |
| YOUTH CENTER AT TOPEKA | | | | | | | | | | | | |
| AGENCY TOTAL | 41,446 | 230,458 | 271,904 | 0* | 155,889* | 13,662* | 8,220* | 0* | 0* | 177,772* | 0 | 94,132 |
| YOUTH CENTER AT BELOIT | | | | | | | | | | | | |
| REPLACE HEATING AND AIR-CONDITIONING SYSTEM IN ADMINISTRATION BUILDING INCLUDING TWO COTTAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| REPLACE INTERCOM AND MASTER CLOCK SYSTEM IN SCHOOL BUILDING | 11,797 | 0 | 11,797 | 0 | 6,615 | 0 | 0 | 0 | 0 | 6,615 | 0 | 5,181 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 6,615* | 0* | 0* | 0* | 0* | 6,615* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| INSTITUTIONAL MAJOR MAINTENANCE PROGRAM | 93,651 | 21,439 | 115,090 | 0 | 104,555 | 981 | 0 | 0 | 0 | 105,077 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 5,687 | 4,325 | 0 | 0 | 0 | 10,012 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 68,903* | 5,286* | 0* | 0* | 0* | 74,189* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 40,900* | 0* | 0* | 0* | 0* | 40,900* | | |
| ROOF REPAIR AND REPLACEMENT PROGRAM | 0 | 3,775 | 3,775 | 0 | 3,775 | 0 | 0 | 0 | 0 | 3,775 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 3,775* | 0* | 0* | 0* | 0* | 3,775* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| EMERGENCY MAJOR MAINTENANCE | 1,762 | 0 | 1,762 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,762 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 107,210 | 25,214 | 132,424 | 0* | 120,193* | 5,286* | 0* | 0* | 0* | 125,479* | 0 | 6,944 |
| YOUTH CENTER AT ATCHISON | | | | | | | | | | | | |
| REPLACE COMBINATION ELECTRIC STOVE AND DOUBLE CONVECTION OVEN | 8,000 | 0 | 8,000 | 0 | 0 | 0 | 5,378 | 0 | 0 | 5,378 | 2,622 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 5,378* | 0* | 0* | 5,378* | | |
| REMODELING OF OLD POWER PLANT | 1,949 | 0 | 1,949 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,949 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| REPLACE FURNISHINGS IN COTTONWOOD COTTAGE | 1,643 | 0 | 1,643 | 0 | 0 | 0 | 1,643 | 0 | 0 | 1,643 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 1,643* | 0* | 0* | 1,643* | | |
| INSTALL BATHROOM EXHAUST FANS IN SEQUOIA COTTAGE | 1,164 | 0 | 1,164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,164 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| INSTITUTIONAL MAJOR MAINTENANCE PROGRAM | 39,350 | 75,067 | 114,417 | 0 | 25,763 | 0 | 27,179 | 0 | 0 | 52,942 | 0 | 310 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 61,165 | 0 | 0 | 61,165 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 22,763* | 0* | 67,123* | 0* | 0* | 89,886* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 2,998* | 0* | 21,223* | 0* | 0* | 24,221* | | |
| TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE | 14,935 | 3,443 | 18,378 | 0 | 0 | 0 | 18,333 | 0 | 0 | 18,333 | 45 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 18,333* | 0* | 0* | 18,333* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 67,041 | 78,510 | 145,551 | 0* | 25,761* | 0* | 113,700* | 0* | 0* | 139,461* | 5,780 | 310 |
| PENITENTIARY STATE | | | | | | | | | | | | |
| PLAN AND CONSTRUCT MEDIUM-CUSTODY AND SUPPORT FACILITIES, INCLUDING REMODELING OF INSIDE SERVICE BUILDING | 243,517 | 0 | 243,517 | 0 | 0 | 0 | 243,517 | 0 | 0 | 243,517 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 243,517* | 0* | 0* | 243,517* | | |
| RENOVATE THE A CELLHOUSE AND LOCKING SYSTEM | 0 | 980,000 | 980,000 | 70,569 | 167,476 | 10,547 | 150,324 | 0 | 0 | 398,916 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 27,997 | 680 | 552,403 | 0 | 0 | 581,085 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 70,569* | 195,473* | 11,226* | 702,732* | 0* | 0* | 980,000* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 243,517 | 980,000 | 1,223,517 | 70,569* | 195,473* | 11,226* | 946,249* | 0* | 0* | 1,223,517* | 0 | 0 |
| RECEPTION AND DIAGNOSTIC CENTER, KANSAS | | | | | | | | | | | | |
| REPLACE COLD WATER LINES AND INSULATE HOT WATER LINES IN MAIN BUILDING | 38,841 | 0 | 38,841 | 0 | 37,903 | 0 | 0 | 0 | 0 | 37,903 | 0 | 938 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 360* | 0* | 0* | 0* | 0* | 360* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 37,543* | 0* | 0* | 0* | 0* | 37,543* | | |
| RENOVATE AND EQUIP FACILITIES FOR ADDITIONAL BED SPACE AND SUPPORT SERVICES, INCLUDING CONSTRUCTION OF A NEW MAINTENANCE BUILDING | 0 | 495,675 | 495,675 | 0 | 32,828 | 96,524 | 61,051 | 0 | 0 | 190,403 | 0 | 37,821 |
| ENCUMBRANCES ONLY | | | | 0 | 5,519 | 6,850 | 255,079 | 0 | 0 | 267,449 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 38,347* | 103,374* | 316,131* | 0* | 0* | 457,853* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 38,841 | 495,675 | 534,516 | 0* | 76,250* | 103,374* | 316,131* | 0* | 0* | 495,756* | 0 | 38,759 |
| PUBLIC SAFETY TOTAL | 498,056 | 4,054,666 | 4,552,723 | 70,569 | 736,433 | 182,963 | 1,459,959 | 0 | 0 | 2,449,925 | 5,782 | 2,097,016 |

# STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS, SHARED REV., DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **HEALTH AND HOSPITALS** | | | | | | | | | | | | | |
| **KANSAS NEUROLOGICAL INSTITUTE** | | | | | | | | | | | | | |
| REPLACE COMMERCIAL WASHING MACHINES IN SUNFLOWER AND MEADOWLARK LODGES | | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 7,350 | 0 | 0 | 7,350 | 0 | 2,650 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 7,350* | 0* | 0* | 7,350* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| INSTITUTIONAL MAJOR MAINTENANCE PROGRAM | | 136,006 | 47,665 | 183,671 | 0 | [illegible] | 0 | 0 | 0 | 0 | [illegible] | 0 | 18,895 |
| | ENCUMBRANCES ONLY | | | | 0 | [illegible] | 0 | 0 | 0 | 0 | [illegible] | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | [illegible] | 0* | 0* | 0* | 0* | [illegible] | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 111,110* | 0* | 0* | 0* | 0* | 111,110* | | |
| A G E N C Y   T O T A L | | 136,006 | 57,665 | 193,671 | 0* | 164,776* | 0* | 7,350* | 0* | 0* | 172,126* | 0 | 21,545 |
| **LARNED STATE HOSPITAL** | | | | | | | | | | | | | |
| REPLACE EQUIPMENT IN MAIN CAFETERIA-PART I | | 19,511 | 0 | 19,511 | 0 | 0 | 673 | [illegible] | 0 | 0 | 6,904 | 12,607 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 4,297 | 0 | 0 | 4,297 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 673* | [illegible] | 0* | 0* | 6,904* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| CONSTRUCT AND EQUIP NEW TREATMENT FACILITY TO REPLACE PINEL AND RUSH BUILDINGS-PRELIMINARY PLANNING | | 7,881 | 0 | 7,881 | 0 | 7,881 | 0 | 0 | 0 | 0 | 7,881 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 7,881* | 0* | 0* | 0* | 0* | 7,881* | | |
| | APPLICABLE TO PRIOR YEAR - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| REPLACE X-RAY EQUIPMENT | | 0 | 250,000 | 250,000 | 0 | [illegible] | 0 | [illegible] | 0 | 0 | [illegible] | 0 | 32,529 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | [illegible] | 0 | 0 | [illegible] | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | [illegible] | 0* | [illegible] | 0* | 0* | [illegible] | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| PROVIDE ACOUSTICAL CEILINGS ON DAY HALLS OF DILLON BUILDING | | 19,800 | 0 | 19,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,800 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| CONSTRUCT AND EQUIP NEW TREATMENT FACILITY TO REPLACE PINEL AND RUSH BUILDINGS-FINAL PLANNING | | 166,000 | 0 | 166,000 | 0 | 166,000 | 0 | 0 | 0 | 0 | 166,000 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | [illegible] | 0* | 0* | 0* | 0* | [illegible] | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 112,845* | 0* | 0* | 0* | 0* | 112,845* | | |
| ENCLOSE BEERS BUILDING FIRE ESCAPE | | 64,550 | 0 | 64,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64,550 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| CONSTRUCT AND EQUIP NEW TREATMENT FACILITY TO REPLACE PINEL AND RUSH BUILDINGS | | 0 | 1,851,900 | 1,851,900 | 0 | [illegible] | 0 | [illegible] | 0 | 0 | [illegible] | 0 | 4,775 |
| | ENCUMBRANCES ONLY | | | | 0 | [illegible] | 0 | [illegible] | 0 | 0 | [illegible] | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | [illegible] | 0* | [illegible] | 0* | 0* | 1,847,125* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| INSTITUTIONAL MAJOR MAINTENANCE PROGRAM | | 228,122 | 128,204 | 356,326 | 0 | [illegible] | 0 | [illegible] | 0 | 0 | [illegible] | 0 | 17,544 |
| | ENCUMBRANCES ONLY | | | | 0 | [illegible] | 0 | [illegible] | 0 | 0 | [illegible] | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | [illegible] | 0* | [illegible] | 0* | 0* | [illegible] | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | [illegible] | 0* | [illegible] | 0* | 0* | [illegible] | | |
| ROOF REPAIR AND REPLACEMENT PROGRAM | | 0 | 88,361 | 88,361 | 0 | [illegible] | 0 | 0 | 0 | 0 | [illegible] | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | [illegible] | 0 | 0 | 0 | 0 | [illegible] | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 88,361* | 0* | 0* | 0* | 0* | 88,361* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| ENERGY CONSERVATION PROJECTS | | 0 | 33,824 | 33,824 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | [illegible] | 0 | 0 | 0 | 0 | 33,824 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 33,824* | 0* | 0* | 0* | 0* | 33,824* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| A G E N C Y   T O T A L | | 503,669 | 2,374,292 | 2,877,961 | 0* | 587,133* | 673* | 2,118,390* | 0* | 0* | [illegible] | 12,611 | 138,988 |
| **OSAWATOMIE STATE HOSPITAL** | | | | | | | | | | | | | |
| REMODEL BIDDLE BUILDING FOR ANCILLARY SERVICES-PLANNING | | 33,145 | 0 | 33,145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,845 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 17,300 | 0 | 0 | 0 | 0 | 17,300 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 17,300* | 0* | 0* | 0* | 0* | 17,300* | | |
| CONSTRUCT ADDITION TO BIDDLE BUILDING FOR ANCILLARY SERVICES | | 44,951 | 0 | 44,951 | 0 | [illegible] | 1,609 | 19,887 | 0 | 0 | 44,392 | 559 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | [illegible] | 0 | 0 | 360 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | [illegible] | 1,575* | [illegible] | 0* | 0* | 31,156* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | [illegible] | 13,141* | 0* | 0* | 13,236* | | |
| REROUTE UTILITY TUNNEL | | 254,370 | 0 | 254,370 | 0 | [illegible] | 0 | 0 | 0 | 0 | [illegible] | 0 | 1,824 |
| | ENCUMBRANCES ONLY | | | | 0 | 40,781 | 0 | 0 | 0 | 0 | 40,781 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | [illegible] | 0* | 0* | 0* | 0* | [illegible] | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 8,502* | 0* | 0* | 0* | 0* | 8,502* | | |
| SCHOOL SPACE RENOVATION | | 17,902 | 0 | 17,902 | 0 | 0 | 0 | 16,919 | 0 | 0 | 16,919 | 983 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 16,919* | 0* | 0* | 16,919* | | |
| PLANNING FOR ADMINISTRATION BUILDING | | 37,851 | 0 | 37,851 | 0 | 4,922 | 0 | 0 | 0 | 0 | 4,922 | 32,929 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 511 | 0 | 0 | 0 | 0 | 511 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 4,912* | 0* | 0* | 0* | 0* | 4,912* | | |
| ROOF REPAIR AND REPLACEMENT PROGRAM | | 77,364 | 265 | 77,629 | 0 | 71,272 | 0 | 0 | 0 | 0 | 71,272 | 0 | 5,839 |
| | ENCUMBRANCES ONLY | | | | 0 | 717 | 0 | 0 | 0 | 0 | 717 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 71,790* | 0* | 0* | 0* | 0* | 71,790* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| CONSTRUCTION OF NEW ADMINISTRATION BUILDING | | 37,746 | 0 | 37,746 | 0 | 2,413 | 618 | 25,419 | 0 | 0 | 28,466 | 9,280 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 2,413* | 618* | 373* | 0* | 0* | 3,423* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 25,043* | 0* | 0* | 25,043* | | |
| REPLACE LAUNDRY EQUIPMENT | | 28,820 | 0 | 28,820 | 0 | 1,252 | 0 | 13,773 | 0 | 0 | 15,025 | 13,795 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 1,252* | 0* | 2,630* | 0* | 0* | 3,882* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 11,143* | 0* | 0* | 11,143* | | |
| REPLACE WALL LOCKERS-ADAIR COMPLEX | | 1,058 | 0 | 1,058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,058 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |

# STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

SCHEDULE "A" - CONTINUED

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES | | | | | NON-OPERATING | TOTAL | UNENCUMBERED BALANCE AT JUNE 30, 1988 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | EXPENDITURES AND ENCUMBRANCES | EXPENDITURES AND ENCUMBRANCES | LAPSED | REAPPROPRIATE |
| **HEALTH AND HOSPITALS** | | | | | | | | | | | | | |
| **OSAWATOMIE STATE HOSPITAL** | | | | | | | | | | | | | |
| **INSTITUTIONAL MAJOR MAINTENANCE PROGRAM** | | 99,666 | 105,067 | 204,733 | 0 | 27,272 | 65,997 | 62,079 | 0 | 0 | 155,348 | 0 | 40,968 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 8,416 | 0 | 0 | 0 | 8,416 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 27,272* | 1,083* | 62,079* | 0* | 0* | 90,434* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 73,330* | 0* | 0* | 0* | 73,330* | | |
| **ENERGY CONSERVATION PROJECTS** | | 1,579 | -1,579 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE** | | 6,513 | -640 | 5,873 | 0 | 5,873 | 0 | 0 | 0 | 0 | 5,873 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 5,873* | 0* | 0* | 0* | 0* | 5,873* | | |
| AGENCY TOTAL | | 640,954 | 103,133 | 744,087 | 0* | 381,657* | 76,953* | 158,430* | 0* | 0* | 617,041* | 73,353 | 53,692 |
| **PARSONS STATE HOSP & TRAINING CENTER** | | | | | | | | | | | | | |
| **RENOVATE RESIDENT COTTAGES** | | 10,269 | 0 | 10,269 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,269 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **RENOVATE CEDAR COTTAGE** | | 0 | 204,100 | 204,100 | 0 | 17,068 | 0 | 9,473 | 0 | 0 | 26,541 | 0 | 28,298 |
| | ENCUMBRANCES ONLY | | | | 0 | 149,260 | 0 | 0 | 0 | 0 | 149,260 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 166,328* | 0* | 9,473* | 0* | 0* | 175,801* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **PLANNING FUNDS FOR NEW HEATING PLANT** | | 8,058 | 0 | 8,058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,058 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **CONSTRUCT NEW VOCATIONAL TRAINING BUILDING** | | 2,490 | 0 | 2,490 | 0 | 300 | 0 | 2,190 | 0 | 0 | 2,490 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 300* | 0* | 2,190* | 0* | 0* | 2,490* | | |
| **CONSTRUCT NEW HEATING PLANT** | | 49,543 | 0 | 49,543 | 0 | 4,215 | 910 | 2,110 | 0 | 0 | 7,235 | 0 | 32,307 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 3,915* | 910* | 2,110* | 0* | 0* | 6,935* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 300* | 0* | 10,000* | 0* | 0* | 10,300* | | |
| **REPLACE PUBLIC ADDRESS AND WARNING SYSTEM CONSOLE** | | 5,612 | 0 | 5,612 | 0 | 2,327 | 0 | 1,501 | 0 | 0 | 3,829 | 0 | 1,783 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 2,327* | 0* | 756* | 0* | 0* | 3,083* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 745* | 0* | 0* | 745* | | |
| **CONSTRUCT A MULTI-PURPOSE ASPHALT-SURFACED OUTDOOR RECREATION AREA** | | 7,744 | 0 | 7,744 | 0 | 0 | 0 | 2,178 | 0 | 0 | 2,178 | 5,566 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 2,178* | 0* | 0* | 2,178* | | |
| **RENOVATION OF ASH COTTAGE** | | 169,459 | 0 | 169,459 | 0 | 128,296 | 0 | 1,197 | 0 | 0 | 129,494 | 0 | 15,408 |
| | ENCUMBRANCES ONLY | | | | 0 | 24,556 | 0 | 0 | 0 | 0 | 24,556 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 24,733* | 0* | 1,197* | 0* | 0* | 25,930* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 128,120* | 0* | 0* | 0* | 0* | 128,120* | | |
| **INSTITUTIONAL MAJOR MAINTENANCE PROGRAM** | | 124,920 | 190,330 | 315,250 | 0 | 126,673 | 0 | 0 | 0 | 0 | 126,673 | 0 | 164,051 |
| | ENCUMBRANCES ONLY | | | | 0 | 24,525 | 0 | 0 | 0 | 0 | 24,525 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 149,088* | 0* | 0* | 0* | 0* | 149,088* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 2,111* | 0* | 0* | 0* | 0* | 2,111* | | |
| **ROOF REPAIR AND REPLACEMENT PROGRAM** | | 110,112 | 8,220 | 118,332 | 0 | 106,960 | 0 | 0 | 0 | 0 | 106,960 | 0 | 11,371 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 106,960* | 0* | 0* | 0* | 0* | 106,960* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **ENERGY CONSERVATION PROJECTS** | | 3,660 | -3,660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | | 491,870 | 398,990 | 890,860 | 0* | 584,184* | 910* | 28,650* | 0* | 0* | 613,745* | 15,835 | 261,280 |
| **RAINBOW MENTAL HEALTH FACILITY** | | | | | | | | | | | | | |
| **REPLACE TWO CLOTHES WASHERS, TWO CLOTHES DRYERS AND ICE MACHINE IN MAIN KITCHEN** | | 0 | 5,575 | 5,575 | 0 | 0 | 0 | 4,264 | 0 | 0 | 4,264 | 0 | 1,311 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 4,264* | 0* | 0* | 4,264* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **INSTALL DOOR AND FRAME IN ROOM A-146 AND ADD WALL AND DOOR IN ROOM A-163** | | 4,892 | 0 | 4,892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,892 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **LANDSCAPING PROJECT** | | 2,530 | 0 | 2,530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,530 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **EQUIPMENT AND FURNISHINGS REPLACEMENT** | | 13,500 | 0 | 13,500 | 0 | 0 | 0 | 12,193 | 0 | 0 | 12,193 | 0 | 1,306 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 12,193* | 0* | 0* | 12,193* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| **CONSTRUCT PREENGINEERED METAL BUILDING FOR MAINTENANCE AND SUPPLY FACILITY** | | 597 | 0 | 597 | 0 | 0 | 0 | 574 | 0 | 0 | 574 | 22 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 574* | 0* | 0* | 574* | | |
| **REMODEL AND CONSTRUCT ADDITION TO ACTIVITY THERAPY AREA-PLANNING** | | 687 | 0 | 687 | 0 | 687 | 0 | 0 | 0 | 0 | 687 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 687* | 0* | 0* | 0* | 0* | 687* | | |
| **REPLACE LIVING AREA FURNITURE IN COTTAGE C-1** | | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 3,000* | 0* | 0* | 3,000* | | |

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV. DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HEALTH AND HOSPITALS | | | | | | | | | | | | |
| RAINBOW MENTAL HEALTH FACILITY | | | | | | | | | | | | |
| REMODEL AND CONSTRUCT ADDITION TO ACTIVITY THERAPY AREA | 163,847 | 0 | 163,847 | 0 | 7,335 | 241 | 115,600 | 0 | 0 | 123,176 | 0 | 33,418 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 7,252 | 0 | 0 | 7,252 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 2,898* | 241* | 40,897* | 0* | 0* | 44,036* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 4,437* | 0* | 81,954* | 0* | 0* | 86,391* | | |
| ADDITION TO AND REMODELING OF SPECIAL SCHOOL | 17,109 | 0 | 17,109 | 0 | 13,557 | 0 | 0 | 0 | 0 | 13,557 | 0 | 944 |
| ENCUMBRANCES ONLY | | | | 0 | 2,607 | 0 | 0 | 0 | 0 | 2,607 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 200* | 0* | 0* | 0* | 0* | 200* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 15,964* | 0* | 0* | 0* | 0* | 15,964* | | |
| INSTITUTIONAL MAJOR MAINTENANCE PROGRAM | 13,746 | 16,020 | 29,766 | 0 | 320 | 0 | 7,630 | 0 | 0 | 7,950 | 95 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 21,721 | 0 | 0 | 21,721 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 320* | 0* | 29,351* | 0* | 0* | 29,671* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| AGENCY TOTAL | 219,911 | 21,595 | 241,506 | 0* | 24,508* | 241* | 172,235* | 0* | 0* | 196,985* | 5,010 | 39,511 |
| NORTON STATE HOSPITAL | | | | | | | | | | | | |
| REPLACE ELECTRIC TILT FRY PAN IN DIETARY DEPARTMENT | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 3,698 | 0 | 0 | 3,698 | 0 | 1,302 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 3,698* | 0* | 0* | 3,698* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| REPLACE LARGE ROTARY OVEN IN KITCHEN | 0 | 16,500 | 16,500 | 0 | 0 | 0 | 11,414 | 0 | 0 | 11,414 | 0 | 5,085 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 11,414* | 0* | 0* | 11,414* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| REPLACE LAUNDRY EQUIPMENT | 12,395 | 0 | 12,395 | 0 | 0 | 0 | 4,564 | 0 | 0 | 4,564 | 7,831 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 4,564* | 0* | 0* | 4,564* | | |
| REPLACE REACH-IN REFRIGERATOR | 2,672 | 0 | 2,672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,672 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| REPLACE HOLDING CABINET | 4,622 | 0 | 4,622 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,622 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| INSTITUTIONAL MAJOR MAINTENANCE PROGRAM | 63,474 | 14,843 | 78,318 | 0 | 7 | 0 | 63,659 | 0 | 0 | 63,667 | 0 | 14,650 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 7* | 0* | 37,113* | 0* | 0* | 37,121* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 26,545* | 0* | 0* | 26,545* | | |
| AGENCY TOTAL | 83,164 | 36,343 | 119,507 | 0* | 7* | 0* | 83,335* | 0* | 0* | 83,343* | 15,125 | 21,038 |
| TOPEKA STATE HOSPITAL | | | | | | | | | | | | |
| REMODEL EXISTING SOUTHARD KITCHEN | 1,404 | 0 | 1,404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,404 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| PROVIDE ADDITIONAL REPLACEMENT FURNITURE | 15,746 | 0 | 15,746 | 0 | 0 | 0 | 15,746 | 0 | 0 | 15,746 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 15,746* | 0* | 0* | 15,746* | | |
| BUILD CEMENT PATIOS AND PLAY PAD IN WARD AREAS | 293 | 0 | 293 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 293 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| INSTITUTIONAL MAJOR MAINTENANCE PROGRAM | 53,139 | 239,527 | 292,667 | 0 | 2,056 | 0 | 95,734 | 0 | 0 | 97,790 | 0 | 22,481 |
| ENCUMBRANCES ONLY | | | | 0 | 30,042 | 0 | 142,353 | 0 | 0 | 172,395 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 31,982* | 0* | 214,402* | 0* | 0* | 246,384* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 116* | 0* | 23,685* | 0* | 0* | 23,801* | | |
| ROOF REPAIR AND REPLACEMENT PROGRAM | 26,532 | 10,655 | 37,187 | 0 | 0 | 0 | 37,032 | 0 | 0 | 37,032 | 0 | 155 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 10,655* | 0* | 0* | 10,655* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 26,377* | 0* | 0* | 26,377* | | |
| AGENCY TOTAL | 97,116 | 250,182 | 347,299 | 0* | 52,119* | 0* | 270,844* | 0* | 0* | 322,964* | 1,697 | 22,636 |
| WINFIELD STATE HOSPITAL & TRAINING CTR. | | | | | | | | | | | | |
| UPGRADE EXISTING RESIDENT LIVING AREAS | 92,795 | 0 | 92,795 | 0 | 79,382 | 0 | 0 | 0 | 0 | 79,382 | 0 | 13,412 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 79,382* | 0* | 0* | 0* | 0* | 79,382* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| REPLACE PAN AND UTENSIL WASHING MACHINE IN HOLLY KITCHEN | 0 | 16,000 | 16,000 | 0 | 160 | 0 | 0 | 0 | 0 | 160 | 0 | 15,840 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 160* | 0* | 0* | 0* | 0* | 160* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| WIDEN RAMP AT MEDICAL SERVICES BUILDING | 9,088 | 0 | 9,088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,088 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| REPLACE X-RAY MACHINE | 10,951 | 0 | 10,951 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,951 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| INSTITUTIONAL MAJOR MAINTENANCE PROGRAM | 17,847 | 130,774 | 148,622 | 0 | 104,302 | 0 | 0 | 0 | 0 | 104,302 | 0 | 17,209 |
| ENCUMBRANCES ONLY | | | | 0 | 27,110 | 0 | 0 | 0 | 0 | 27,110 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 131,412* | 0* | 0* | 0* | 0* | 131,412* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | | |
| ROOF REPAIR AND REPLACEMENT PROGRAM | 58,852 | 4,597 | 63,449 | 0 | 63,449 | 0 | 0 | 0 | 0 | 63,449 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 4,597* | 0* | 0* | 0* | 0* | 4,597* | | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 58,852* | 0* | 0* | 0* | 0* | 58,852* | | |

# STATE OF KANSAS
## CAPITAL PROJECTS FUNDS
## ANALYSIS OF APPROPRIATION ACCOUNTS
## JULY 1, 1987 TO JUNE 30, 1988

SCHEDULE "A" - CONCLUDED

| GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES | | REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87 | FISCAL 88 APPROPRIATIONS AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED | REAPPROPRIATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HEALTH AND HOSPITALS | | | | | | | | | | | | | |
| WINFIELD STATE HOSPITAL & TRAINING CTR. | | | | | | | | | | | | | |
| AGENCY TOTAL | | 189,534 | 151,371 | 340,905 | 0* | 274,405* | 0* | 0* | 0* | 0* | 274,405* | 10,951 | 55,569 |
| HEALTH AND HOSPITALS | TOTAL | 2,362,227 | 3,393,573 | 5,755,801 | 0 | 2,069,052 | 78,781 | 2,859,137 | 0 | 0 | 5, 06,971 | 134,787 | 614,042 |
| FUND CLASS TOTAL | | 9,622,476 | 24,723,121 | 34,345,597 | 77,526 | 5,482,875 | 343,986 | 22,313,766 | 0 | 0 | 28,218,154 | 283,262 | 5,844,180 |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS, SHARED REV., DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | | | | | | | | |
| **ABSTRACTERS BOARD OF EXAMINERS** | | | | | | | | | | | |
| **ABSTRACTERS' FEE FUND** | 11,526 | 13,000 | 24,526 | 12,109 | 2,647 | 352 | 0 | 0 | 0 | 15,108 | 9,393 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 24 | 0 | 0 | 0 | 24 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 12,109* | 2,647* | 372* | 0* | 0* | 0* | 15,129* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 4* | 0* | 0* | 0* | 4* | |
| A G E N C Y T O T A L | 11,526 | 13,000 | 24,526 | 12,109* | 2,647* | 376* | 0* | 0* | 0* | 15,133* | 9,393 |
| **ACCOUNTANCY** | | | | | | | | | | | |
| **BOARD OF ACCOUNTANCY FEE FUND** | 38,179 | 155,599 | 193,778 | 67,080 | 86,247 | 1,792 | 937 | 0 | 0 | 155,400 | 35,661 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 2,717 | 0 | 0 | 2,717 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 67,128* | 86,247* | 1,792* | 3,064* | 0* | 0* | 158,228* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -48* | 0* | 0* | 0* | 0* | 0* | -48* | |
| A G E N C Y T O T A L | 38,179 | 155,599 | 193,778 | 67,080* | 86,247* | 1,792* | 3,064* | 0* | 0* | 158,117* | 35,661 |
| **COMMISSION ON CIVIL RIGHTS** | | | | | | | | | | | |
| **CONVERSION OF MATERIALS AND EQUIPMENT** | 1,003 | 0 | 1,003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,003 |
| **ANNUAL BANQUET FUND** | 148 | 0 | 148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 148 |
| **FEDERAL FUND** | 140,028 | 379,311 | 519,340 | 396,913 | 13,516 | 376 | 5,052 | 0 | 0 | 415,115 | 100,122 |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | [illegible] | [illegible] | 0 | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 397,331* | 13,016* | [illegible] | 8,953* | 0* | 0* | 419,568* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -418* | 0* | [illegible] | 0* | 0* | 0* | -351* | |
| A G E N C Y T O T A L | 141,179 | 379,311 | 520,490 | 396,913* | 13,016* | 336* | 8,953* | 0* | 0* | 419,217* | 101,273 |
| **ATTORNEY GENERAL** | | | | | | | | | | | |
| **COURT COST FUND (NOTE 2)** | 55,722 | 19,799 | 75,521 | 0 | 20,411 | 12 | 2,477 | 0 | 0 | 23,102 | 52,172 |
| ENCUMBRANCES ONLY | | | | 0 | 48 | 0 | 0 | 0 | 0 | 48 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 20,265* | 10* | 2,477* | 0* | 0* | 23,313* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 194* | 2* | 0* | 0* | 0* | 196* | |
| **BOARD OF POLYGRAPHISTS FEE FUND** | 0 | 12,000 | 12,000 | 5,712 | 571 | 0 | 0 | 0 | 0 | 6,326 | 5,675 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 5,712* | 571* | 0* | 0* | 0* | 0* | 6,326* | |
| **CONVERSION OF MATERIALS AND EQUIPMENT FUND-ATTORNEY GENERAL** | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND** | 123,156 | 105,771 | 228,927 | 31,328 | 31,682 | 76 | 3,682 | 0 | 0 | 66,768 | 162,259 |
| ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0 | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 31,298* | 32,012* | 76* | 0* | 0* | 0* | 63,365* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | 0* | 0* | 3,682* | 0* | 0* | 3,572* | |
| **TORT CLAIMS FUND** | 26,111 | 432,597 | 458,711 | 0 | 93,049 | 0 | 0 | 322,410 | 0 | 415,459 | 2,253 |
| ENCUMBRANCES ONLY | | | | 0 | 21,992 | 0 | 0 | 0 | 0 | 21,992 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 114,041* | 0* | 0* | 322,410* | 0* | 436,451* | |
| **CRIMINAL JUSTICE BLOCK GRANT-FEDERAL FUND** | 0 | 312,049 | 312,049 | 0 | 0 | 0 | 0 | 307,049 | 0 | 307,049 | 5,000 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 307,049* | 0* | 307,049* | |
| A G E N C Y T O T A L | 165,236 | 909,250 | 1,087,447 | 36,881* | 167,088* | 88* | 6,159* | 629,459* | 0* | 882,043* | 205,405 |
| **BANK COMMISSIONER** | | | | | | | | | | | |
| **BANK EXAMINATION AND INVESTIGATION FUND** | 2,078 | 17,000 | 19,078 | 436 | 1,477 | 0 | 0 | 0 | 13,580 | 15,493 | 3,585 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 436* | 1,477* | 0* | 0* | 0* | 13,580* | 15,493* | |
| **BANK COMMISSIONER FEE FUND** | 281,706 | 2,323,477 | 2,605,183 | 2,005,631 | 273,917 | 9,686 | 29,626 | 0 | 0 | 2,316,603 | 288,581 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 2,008,248* | 273,104* | 9,276* | 29,626* | 0* | 0* | 2,315,831* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -2,517* | 2,733* | 410* | 0* | 0* | 0* | 771* | |
| A G E N C Y T O T A L | 283,784 | 2,340,477 | 2,624,261 | 2,006,110* | 275,285* | 9,686* | 29,626* | 0* | 13,580* | 2,332,096* | 292,165 |
| **BARBER EXAMINERS, BOARD OF** | | | | | | | | | | | |
| **BARBER EXAMINER FEE FUND** | 47,771 | 74,344 | 122,115 | 56,963 | 16,282 | 423 | 0 | 0 | 0 | 73,650 | 47,890 |
| ENCUMBRANCES ONLY | | | | 0 | 575 | 0 | 0 | 0 | 0 | 575 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 57,042* | 16,100* | 423* | 0* | 0* | 0* | 73,546* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -78* | 717* | 0* | 0* | 0* | 0* | 678* | |
| A G E N C Y T O T A L | 47,771 | 74,344 | 122,115 | 56,963* | 16,817* | 423* | 0* | 0* | 0* | 74,225* | 47,890 |
| **BEHAVIORAL SCIENCES REGULATORY BOARD** | | | | | | | | | | | |
| **BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND** | 63,302 | 173,253 | 236,555 | 74,840 | 62,411 | 5,665 | 9,138 | 0 | 56 | 152,091 | 78,437 |
| ENCUMBRANCES ONLY | | | | 0 | 492 | 610 | 4,935 | 0 | 0 | 6,027 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 74,904* | 62,343* | 6,275* | 14,073* | 0* | 56* | 157,620* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -64* | 563* | 0* | 0* | 0* | 0* | 498* | |
| A G E N C Y T O T A L | 63,302 | 173,253 | 236,555 | 74,840* | 62,906* | 6,265* | 14,073* | 0* | 56* | 158,118* | 78,437 |
| **HEALING ARTS, STATE BOARD OF** | | | | | | | | | | | |
| **HEALING ARTS FEE FUND** | 854,468 | 1,007,033 | 1,861,501 | 358,500 | 270,920 | 31,803 | 8,337 | 0 | 3,550 | 673,112 | 935,284 |
| ENCUMBRANCES ONLY | | | | 0 | 11,076 | 11,130 | 3,726 | 0 | 0 | 32,902 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 358,690* | 287,455* | 33,648* | 6,618* | 0* | 3,550* | 706,566* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -190* | 6,577* | 9,255* | 5,405* | 0* | 0* | 30,846* | |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | | | | | | | | |
| **HEALING ARTS, STATE BOARD OF** | | | | | | | | | | | |
| AGENCY TOTAL | 654,466 | 1,007,035 | 1,661,501 | 358,503* | 303,997* | 44,923* | 15,244* | 0* | 3,550* | 726,215* | 935,286 |
| **CORPORATION COMMISSION** | | | | | | | | | | | |
| **PUBLIC SERVICE REGULATION FUND** | 382,697 | 3,740,927 | 4,123,625 | 2,600,886 | 563,063 | 11,069 | 69,483 | 0 | 33 | 3,268,331 | 554,538 |
| ENCUMBRANCES ONLY | | | | 82 | 53,196 | 3,126 | 246,353 | 0 | 0 | 300,755 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 2,603,591* | 558,976* | 11,630* | 294,269* | 0* | 33* | 3,489,329* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -2,624* | 58,283* | 2,564* | 21,554* | 0* | 0* | 79,757* | |
| **GAS PIPELINE INSPECTION FEE FUND** | 35,090 | 8,915 | 44,005 | 10,621 | 2,538 | 7 | 0 | 0 | 0 | 13,167 | 26,313 |
| ENCUMBRANCES ONLY | | | | 0 | 4,524 | 0 | 0 | 0 | 0 | 4,524 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 10,669* | 7,012* | 7* | 0* | 0* | 0* | 17,690* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -48* | 50* | 0* | 0* | 0* | 0* | 1* | |
| **MINED-LAND CONSERVATION AND RECLAMATION FEE FUND** | 143,853 | 174,975 | 318,829 | 145,703 | 16,520 | 3,557 | 8,470 | 0 | 419 | 174,969 | 141,946 |
| ENCUMBRANCES ONLY | | | | 0 | 538 | 153 | 1,219 | 0 | 0 | 1,913 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 145,879* | 16,999* | 3,910* | 9,630* | 0* | 419* | 176,738* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -177* | 59* | -203* | 59* | 0* | 0* | 144* | |
| **CONSERVATION FEE FUND** | 816,951 | 3,639,971 | 4,456,922 | 2,044,231 | 892,268 | 37,438 | 17,886 | 0 | 926 | 2,992,731 | 1,198,792 |
| ENCUMBRANCES ONLY | | | | 0 | 143,426 | 480 | 121,291 | 0 | 0 | 265,398 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 2,047,716* | 963,273* | 36,881* | 139,177* | 0* | 926* | 3,184,774* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -3,484* | 75,421* | 1,037* | 0* | 0* | 0* | 73,355* | |
| **ENERGY GRANTS MANAGEMENT FUND** | 38,461,386 | 1,892,427 | 40,353,813 | 67,853 | 473,166 | 131 | 0 | 981,565 | 4,674,647 | 6,197,363 | 31,762,359 |
| ENCUMBRANCES ONLY | | | | 0 | 189,332 | 0 | 0 | 5,004,958 | 0 | 5,194,090 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 67,910* | 615,293* | 131* | 0* | 5,176,046* | 4,674,647* | 10,294,027* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -57* | 47,005* | 0* | 0* | 1,010,477* | 0* | 1,097,426* | |
| **MINED-LAND RECLAMATION FUND** | 567,902 | 288,285 | 856,187 | 0 | 220,184 | 0 | 0 | 0 | 0 | 220,184 | 586,954 |
| ENCUMBRANCES ONLY | | | | 0 | 49,048 | 0 | 0 | 0 | 0 | 49,048 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 194,097* | 0* | 0* | 0* | 0* | 194,097* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 75,136* | 0* | 0* | 0* | 0* | 75,136* | |
| **MOTOR CARRIER LICENSE FEES FUND** | 557,856 | 1,328,979 | 1,886,835 | 842,811 | 299,690 | 60,606 | 31,198 | 0 | 63,678 | 1,298,385 | 539,885 |
| ENCUMBRANCES ONLY | | | | 0 | 11,108 | 0 | 37,458 | 0 | 0 | 48,566 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 843,810* | 291,878* | 56,450* | 62,069* | 0* | 63,678* | 1,317,848* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -999* | 18,920* | 4,155* | 6,584* | 0* | 0* | 29,101* | |
| **NATIONAL SURFACE MINING CONTROL AND RECLAMATION ACT-FEDERAL FUND** | 2,345 | 157,736 | 160,082 | 120,996 | 15,499 | 5,881 | 8,470 | 10,026 | 45 | 158,920 | 696 |
| ENCUMBRANCES ONLY | | | | 0 | 333 | 132 | 0 | 0 | 0 | 465 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 121,180* | 15,774* | 5,720* | 8,411* | 10,026* | 45* | 159,226* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -183* | 58* | 293* | 59* | 0* | 0* | 158* | |
| **RESIDENTIAL CONSERVATION SERVICE PROGRAM-FEDERAL FUND** | 48 | -48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND** | 59,915 | 93,561 | 153,477 | 35,941 | 22,829 | 119 | 559 | 0 | 16 | 79,535 | 73,351 |
| ENCUMBRANCES ONLY | | | | 0 | 590 | 0 | 0 | 0 | 0 | 590 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 36,025* | 23,087* | 119* | 559* | 0* | 16* | 79,808* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -84* | 402* | 0* | 0* | 0* | 0* | 317* | |
| **RAILROAD SAFETY PROGRAM-FEDERAL FUND** | 26,672 | 11,028 | 37,701 | 15,732 | 1,817 | 18 | 33 | 0 | 8 | 17,608 | 20,030 |
| ENCUMBRANCES ONLY | | | | 0 | 64 | 0 | 0 | 0 | 0 | 64 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 15,753* | 1,857* | 18* | 33* | 0* | 8* | 17,667* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -21* | 24* | 0* | 0* | 0* | 0* | 5* | |
| **ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND (NOTE 1)** | 1,312 | 896,439 | 897,751 | 137,426 | 734,967 | 4,520 | 19,521 | 0 | 186 | 896,900 | -818,445 |
| ENCUMBRANCES ONLY | | | | 0 | 818,705 | 161 | 193 | 0 | 0 | 819,287 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 137,533* | 1,381,495* | 4,593* | 19,714* | 0* | 186* | 1,543,877* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -107* | 172,177* | 88* | 0* | 0* | 0* | 172,318* | |
| **RURAL ABANDONED MINED-LAND-FEDERAL FUND** | 0 | 231,665 | 231,665 | 0 | 231,665 | 0 | 0 | 0 | 0 | 231,665 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 231,665* | 0* | 0* | 0* | 0* | 231,665* | |
| **ENERGY CONSERVATION BANK FUND-SOLAR ENERGY** | 0 | 67,294 | 67,294 | 0 | 0 | 0 | 0 | 67,294 | 0 | 67,294 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 67,294* | 0* | 67,294* | |
| **INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND (NOTE 1)** | 227 | 37,868 | 38,095 | 31,676 | 5,816 | 390 | 199 | 0 | 8 | 38,090 | -388 |
| ENCUMBRANCES ONLY | | | | 0 | 393 | 0 | 0 | 0 | 0 | 393 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 31,695* | 6,196* | 390* | 199* | 0* | 8* | 38,490* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -19* | 13* | 0* | 0* | 0* | 0* | -8* | |
| **ENERGY EXTENSION SERVICE ACT-FEDERAL FUND (NOTE 1)** | 594 | 112,187 | 112,781 | 13,213 | 98,936 | 45 | 0 | 0 | 11 | 112,206 | -39,269 |
| ENCUMBRANCES ONLY | | | | 0 | 39,144 | 0 | 0 | 0 | 0 | 39,144 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 13,244* | 116,983* | 45* | 0* | 0* | 11* | 130,323* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -31* | 21,097* | 0* | 0* | 0* | 0* | 21,027* | |
| **ENERGY CONSERVATION PLAN-FEDERAL FUND (NOTE 1)** | 429 | 161,099 | 161,528 | 44,127 | 113,419 | 805 | 4,461 | 0 | 392 | 163,487 | -58,143 |
| ENCUMBRANCES ONLY | | | | 0 | 56,183 | 0 | 0 | 0 | 0 | 56,183 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 44,192* | 109,218* | 805* | 4,461* | 0* | 392* | 158,851* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -65* | 60,385* | 0* | 0* | 0* | 0* | 60,819* | |
| **MOTOR CARRIER SAFETY ASSISTANCE-FEDERAL FUND** | 36,418 | 21,097 | 57,515 | 18,041 | 2,705 | 0 | 41 | 0 | 9 | 20,797 | 35,218 |
| ENCUMBRANCES ONLY | | | | 0 | 1,530 | 0 | 0 | 0 | 0 | 1,530 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 18,085* | 4,235* | 0* | 41* | 0* | 9* | 22,343* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -44* | 0* | 0* | 0* | 0* | 0* | -44* | |
| **UNDERGROUND INJECTION CONTROL CLASS II-FEDERAL FUND (NOTE 1)** | 0 | 140,527 | 140,527 | 93,630 | 31,997 | 0 | 0 | 14,899 | 0 | 140,527 | -5,436 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 5,436 | 0 | 0 | 5,436 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 94,039* | 31,997* | 0* | 5,436* | 14,899* | 0* | 146,372* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -409* | 0* | 0* | 0* | 0* | 0* | -409* | |
| AGENCY TOTAL | 39,093,300 | 15,204,960 | 54,298,261 | 8,442,791* | 5,077,961* | 147,027* | 572,495* | 3,238,764* | 4,740,837* | 20,279,857* | 34,018,403 |
| **COSMETOLOGY, KANSAS STATE BOARD OF** | | | | | | | | | | | |
| **COSMETOLOGY FEE FUND** | 110,030 | 271,997 | 382,027 | 163,421 | 76,985 | 8,368 | 1,593 | 0 | 117 | 250,484 | 120,371 |
| ENCUMBRANCES ONLY | | | | 0 | 6,172 | 0 | 5,000 | 0 | 0 | 11,172 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 163,601* | 80,908* | 8,368* | 5,822* | 0* | 117* | 258,815* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -179* | 2,249* | 0* | 771* | 0* | 0* | 2,841* | |
| AGENCY TOTAL | 110,030 | 271,997 | 382,027 | 163,421* | 83,157* | 8,368* | 6,593* | 0* | 117* | 261,656* | 120,371 |

# STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30,-1988

SCHEDULE "B" - CONTINUED

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV., DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | | | | | | | | | | | |
| STATE DEPT. OF CREDIT UNIONS | | | | | | | | | | | |
| CREDIT UNION FEE FUND | 202,128 | 395,957 | 598,085 | 309,922 | 63,695 | 2,294 | 9,092 | 0 | 0 | 385,006 | 208,556 |
| ENCUMBRANCES ONLY | | | | 0 | 1,184 | 357 | 2,981 | 0 | 0 | 4,523 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 310,270* | 63,761* | 2,652* | 11,684* | 0* | 0* | 388,369* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -347* | 1,118* | 0* | 390* | 0* | 0* | 1,160* | |
| AGENCY TOTAL | 202,128 | 395,957 | 598,085 | 309,922* | 64,880* | 2,652* | 12,074* | 0* | 0* | 389,529* | 208,556 |
| DENTAL BOARD | | | | | | | | | | | |
| DENTAL BOARD FEE FUND | 155,516 | 107,860 | 263,376 | 37,011 | 67,176 | 1,136 | 5,708 | 0 | 575 | 111,608 | 149,030 |
| ENCUMBRANCES ONLY | | | | 0 | 2,737 | 0 | 0 | 0 | 0 | 2,737 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 37,044* | 69,914* | 1,136* | 5,708* | 0* | 575* | 114,379* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -33* | 0* | 0* | 0* | 0* | 0* | -33* | |
| AGENCY TOTAL | 155,516 | 107,860 | 263,376 | 37,011* | 69,914* | 1,136* | 5,708* | 0* | 575* | 114,346* | 149,030 |
| DEPARTMENT OF ADMINISTRATION | | | | | | | | | | | |
| BUILDING AND GROUND FUND | 227,728 | 305,640 | 533,368 | 5,985 | 175,098 | 1,412 | 108,091 | 0 | 0 | 290,588 | 198,290 |
| ENCUMBRANCES ONLY | | | | 0 | 1,925 | 0 | 42,564 | 0 | 0 | 44,489 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 6,025* | 108,114* | 1,412* | 148,364* | 0* | 0* | 263,916* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -40* | 68,909* | 0* | 2,291* | 0* | 0* | 71,161* | |
| MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND | 21,977 | 46,031 | 68,008 | 226 | 59,010 | 881 | 0 | 0 | 0 | 60,139 | 4,676 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 3,193 | 0 | 0 | 3,193 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 226* | 59,010* | 881* | 3,193* | 0* | 0* | 63,332* | |
| GENERAL FEES FUND | 2,831 | 18,065 | 20,896 | 0 | 10,559 | 4,979 | 0 | 0 | 110 | 15,649 | 4,672 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 574 | 0 | 0 | 0 | 574 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 10,559* | 4,636* | 0* | 0* | 110* | 15,306* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 917* | 0* | 0* | 0* | 917* | |
| CONVERSION OF MATERIALS AND EQUIPMENT FUND | 13,623 | 0 | 13,623 | 0 | 0 | 0 | 4,198 | 0 | 0 | 4,198 | 9,424 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 4,198* | 0* | 0* | 4,198* | |
| PREVENTIVE HEALTH CARE PROGRAM FUND | 0 | 424,987 | 424,987 | 0 | 172,703 | 895 | 0 | 0 | 0 | 173,598 | 149,631 |
| ENCUMBRANCES ONLY | | | | 0 | 101,756 | 0 | 0 | 0 | 0 | 101,756 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 274,460* | 895* | 0* | 0* | 0* | 275,355* | |
| MUNICIPAL AUDIT TRAINING PROGRAM REGISTRATION FEES FUND | 6,414 | 13,810 | 20,224 | 7,105 | 2,878 | 824 | 0 | 0 | 35 | 10,842 | 8,798 |
| ENCUMBRANCES ONLY | | | | 0 | 384 | 200 | 0 | 0 | 0 | 584 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 7,122* | 2,917* | 1,024* | 0* | 0* | 35* | 11,098* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -17* | 345* | 0* | 0* | 0* | 0* | 328* | |
| CONSTRUCTION DEFECTS RECOVERY FUND | 363,253 | 1,371,726 | 1,734,980 | 0 | 114,285 | 0 | 5,672 | 0 | 0 | 119,958 | 1,610,276 |
| ENCUMBRANCES ONLY | | | | 0 | 6,745 | 0 | 0 | 0 | 0 | 6,745 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 95,381* | 0* | 0* | 0* | 0* | 95,383* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 25,648* | 0* | 5,672* | 0* | 0* | 31,320* | |
| PROPERTY CONTINGENCY FUND | 433,672 | 24,501 | 458,173 | 0 | 134,363 | 1,647 | 22,658 | 0 | 0 | 158,668 | 261,896 |
| ENCUMBRANCES ONLY | | | | 0 | 315 | 0 | 37,295 | 0 | 0 | 37,610 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 103,289* | 1,647* | 59,608* | 0* | 0* | 164,545* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 31,389* | 0* | 345* | 0* | 0* | 31,734* | |
| CANCELLED WARRANTS PAYMENT FUND | 364,605 | 102,449 | 467,054 | 0 | 0 | 0 | 0 | 28,920 | 0 | 28,920 | 438,134 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 29,478* | 0* | 29,478* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | -558* | 0* | -558* | |
| STATE AGENCY UNEMPLOYMENT CLAIMS AUDIT FUND | 332,247 | 9 | 332,256 | 20,773 | 0 | 0 | 0 | 0 | 0 | 20,773 | 311,482 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 20,843* | 0* | 0* | 0* | 0* | 0* | 20,843* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -69* | 0* | 0* | 0* | 0* | 0* | -69* | |
| FLOOD CONTROL EMERGENCY-FEDERAL FUND | 0 | 283,752 | 283,752 | 0 | 0 | 0 | 0 | 283,752 | 0 | 283,752 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 283,752* | 0* | 283,752* | |
| DRUG ABUSE FUND-DEPARTMENT OF ADMINISTRATION-FEDERAL | 13,012 | 700,502 | 713,514 | 81,098 | 6,201 | 499 | 587 | 225,324 | 0 | 313,709 | 231,579 |
| ENCUMBRANCES ONLY | | | | 0 | 18 | 28 | 0 | 168,180 | 0 | 168,226 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 81,103* | 6,219* | 527* | 141* | 393,504* | 0* | 481,494* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -5* | 0* | 0* | 446* | 0* | 0* | 441* | |
| AGENCY TOTAL | 1,779,366 | 3,293,479 | 5,072,845 | 115,187* | 786,485* | 11,724* | 224,262* | 706,176* | 145* | 1,843,981* | 3,228,863 |
| STATE FINANCE COUNCIL | | | | | | | | | | | |
| STATE EMERGENCY FUND | 745,000 | 5,000 | 750,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 745,000 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 5,000* | 0* | 0* | 0* | 0* | 5,000* | |
| AGENCY TOTAL | 745,000 | 5,000 | 750,000 | 0* | 5,000* | 0* | 0* | 0* | 0* | 5,000* | 745,000 |
| STATE BOARD OF MORTUARY ARTS | | | | | | | | | | | |
| MORTUARY ARTS FEE FUND | 33,441 | 110,332 | 143,774 | 70,888 | 31,272 | 2,091 | 357 | 0 | 100 | 104,709 | 38,595 |
| ENCUMBRANCES ONLY | | | | 0 | 469 | 0 | 0 | 0 | 0 | 469 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 70,982* | 31,254* | 1,923* | 357* | 0* | 100* | 104,617* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -94* | 488* | 167* | 0* | 0* | 0* | 561* | |
| AGENCY TOTAL | 33,441 | 110,332 | 143,774 | 70,888* | 31,742* | 2,091* | 357* | 0* | 100* | 105,179* | 38,595 |
| GOVERNOR | | | | | | | | | | | |
| CONVERSION OF MATERIALS AND EQUIPMENT FUND | 1,732 | 2,428 | 4,161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,161 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AGENCY TOTAL | 1,732 | 2,428 | 4,161 | 0* | 0* | 0* | 0* | 0* | 0* | 0* | 4,161 |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | | | | | | | | |
| **HEARING AID DISPENSORS, BD OF EXAMINERS** | | | | | | | | | | | |
| HEARING AID BOARD FEE FUND | 25,381 | 10,158 | 35,539 | 4,711 | 4,718 | 748 | 0 | 0 | 0 | 10,177 | 25,362 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 4,989* | 4,718* | 748* | 0* | 0* | 0* | 10,455* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -278* | 0* | 0* | 0* | 0* | 0* | -278* | |
| A G E N C Y T O T A L | 25,381 | 10,158 | 35,539 | 4,711* | 4,718* | 748* | 0* | 0* | 0* | 10,177* | 25,362 |
| **DEPARTMENT OF COMMERCE** | | | | | | | | | | | |
| PUBLICATION AND OTHER SALES FUND | 111,974 | 178,245 | 459,416 | 85,928 | 314,041 | 35,189 | 6,523 | 0 | 175 | 441,568 | 10,828 |
| ENCUMBRANCES ONLY | | | | 0 | 12,557 | 4,366 | 0 | 0 | 0 | 16,919 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 86,018* | 325,015* | 12,777* | 6,523* | 0* | 175* | 450,109* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -90* | 1,583* | 7,192* | 0* | 0* | 0* | 8,677* | |
| CONFERENCE REGISTRATION AND DISBURSEMENT FUND | 2,415 | 8,730 | 11,145 | 0 | 3,242 | 4,631 | 0 | 0 | 0 | 7,873 | 3,272 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 3,242* | 4,631* | 0* | 0* | 0* | 7,873* | |
| ECONOMIC DEVELOPMENT FUND-LINGER LONGER PROGRAM | 10,238 | 37,740 | 47,978 | 0 | 30,200 | 0 | 0 | 0 | 160 | 30,360 | 17,618 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 30,200* | 0* | 0* | 0* | 160* | 30,360* | |
| NTA MOTORCOACH PICNIC CAMPAIGN FUND | 4,976 | 10,186 | 15,162 | 0 | 2,447 | 5,571 | 0 | 0 | 113 | 8,131 | 7,031 |
| ENCUMBRANCES ONLY | | | | 0 | 5,626 | 0 | 0 | 0 | 0 | 5,626 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 5,979* | 5,571* | 0* | 0* | 113* | 11,663* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 2,094* | 0* | 0* | 0* | 0* | 2,094* | |
| LOW-INCOME HOUSING TAX CREDIT FEE FUND | 14,400 | 80,350 | 94,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94,750 |
| CONVERSION OF MATERIALS AND EQUIPMENT | 45 | 14,565 | 14,610 | 0 | 879 | 0 | 11,530 | 0 | 0 | 12,409 | 2,201 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 879* | 0* | 11,530* | 0* | 0* | 12,409* | |
| KANSAS VENTURE CAPITAL COMPANY CERTIFICATION FEE FUND | 0 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| STATE ECONOMIC DEVELOPMENT INITIATIVES FUND | 0 | 4,209,400 | 4,209,400 | 0 | 127,928 | 364 | 737 | 75,029 | 2,110,000 | 2,314,058 | 1,788,023 |
| ENCUMBRANCES ONLY | | | | 0 | 465,291 | 0 | 2,176 | 0 | 0 | 467,467 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 593,219* | 364* | 2,913* | 75,029* | 2,110,000* | 2,781,525* | |
| PUBLIC WORKS AND ECONOMIC DEVELOPMENT ACT FUND-FEDERAL | 766 | 0 | 766 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 766 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| COMMUNITY DEVELOPMENT BLOCK GRANT-FEDERAL FUND | 5,314 | 17,748,890 | 17,754,204 | 231,631 | 71,287 | 3,183 | 19,542 | 17,423,894 | 4,076 | 17,752,955 | 955 |
| ENCUMBRANCES ONLY | | | | 0 | 847 | 0 | 1,712 | 0 | 0 | 2,555 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 231,866* | 72,151* | 3,183* | 20,588* | 17,423,894* | 4,076* | 17,754,721* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -235* | 517* | 0* | 667* | 0* | 0* | 568* | |
| MINORITY BUSINESS GRANT-FEDERAL FUND | 3,457 | 55,320 | 58,777 | 28,557 | 23,376 | 1,418 | 751 | 0 | 0 | 54,263 | 4,514 |
| ENCUMBRANCES ONLY | | | | 0 | 1,148 | 0 | 0 | 0 | 0 | 1,148 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 28,575* | 24,117* | 1,418* | 751* | 0* | 0* | 54,441* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -18* | 56* | 0* | 0* | 0* | 0* | 37* | |
| ECONOMIC DEVELOPMENT ASSISTANCE-FEDERAL FUND | 3,515 | 40,000 | 43,515 | 30,478 | 2,746 | 265 | 3,034 | 0 | 3,837 | 40,441 | 3,075 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 30,478* | 2,746* | 265* | 3,034* | 0* | 3,837* | 40,441* | |
| SOUTH HAVEN TOURIST INFORMATION CENTER-FEDERAL FUND | 3,288 | 0 | 3,288 | 0 | 0 | 29 | 3,258 | 0 | 0 | 3,287 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 5* | 49* | 1,617* | 0* | 0* | 1,894* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 8* | 0* | 1,368* | 0* | 0* | 1,368* | |
| JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL | 0 | 29,846 | 29,846 | 29,846 | 0 | 0 | 0 | 0 | 0 | 29,846 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 29,858* | 0* | 0* | 0* | 0* | 0* | 29,858* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -12* | 0* | 0* | 0* | 0* | 0* | -12* | |
| A G E N C Y T O T A L | 554,973 | 22,415,790 | 22,771,564 | 428,440* | 1,059,883* | 57,387* | 48,389* | 17,495,896* | 2,138,200* | 21,228,397* | 1,543,166 |
| **STATE BOARD OF INDIGENTS-DEFENSE SERVICE** | | | | | | | | | | | |
| INDIGENTS' DEFENSE SERVICES FUND | 10 | 99,009 | 99,309 | 0 | 96,930 | 0 | 0 | 0 | 0 | 96,930 | 2,079 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 96,930* | 0* | 0* | 0* | 0* | 96,930* | |
| A G E N C Y T O T A L | 0 | 99,009 | 99,009 | 0* | 96,930* | 0* | 0* | 0* | 0* | 96,930* | 2,079 |
| **INSURANCE DEPARTMENT** | | | | | | | | | | | |
| INSURANCE COMPANY EXAMINATION FUND | 103,149 | 382,182 | 485,331 | 297,095 | 94,346 | 21 | 0 | 0 | 888 | 392,350 | 92,981 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 297,361* | 94,346* | 21* | 0* | 0* | 888* | 392,616* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -266* | 0* | 0* | 0* | 0* | 0* | -266* | |
| INSURANCE COMPANY ANNUAL STATEMENT EXAMINATION FUND | 28,000 | 29,413 | 57,413 | 24,369 | 7,044 | 0 | 0 | 0 | 0 | 31,413 | 26,000 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 24,421* | 7,044* | 0* | 0* | 0* | 0* | 31,465* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -52* | 0* | 0* | 0* | 0* | 0* | -52* | |
| INSURANCE COMPANY EXAMINER TRAINING FUND | 40,000 | 17,879 | 57,879 | 9,988 | 8,891 | 0 | 0 | 0 | 0 | 18,879 | 39,000 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 9,990* | 8,891* | 0* | 0* | 0* | 0* | 18,881* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -2* | 0* | 0* | 0* | 0* | 0* | -2* | |
| CONVERSION OF MATERIALS AND EQUIPMENT FUND | 1,345 | -91 | 1,254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,254 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| A G E N C Y T O T A L | 172,495 | 429,383 | 601,878 | 331,452* | 110,281* | 21* | 0* | 0* | 888* | 442,643* | 159,235 |
| **KANSAS ARTS COMMISSION** | | | | | | | | | | | |
| KANSAS ARTS COMMISSION FEE FUND | 113 | 2,748 | 2,861 | 0 | 2,443 | 418 | 0 | 0 | 0 | 2,861 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 2,443* | 418* | 0* | 0* | 0* | 2,861* | |
| ARTS PROGRAMMING GRANTS FUND | 0 | 437 | 438 | 0 | 0 | 0 | 0 | 313 | 0 | 313 | 125 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 313* | 0* | 313* | |
| KANSAS ARTS COMMISSION GIFTS, GRANTS AND BEQUESTS FUND | 2,540 | 512,537 | 515,077 | 31,217 | 14,104 | 377 | 0 | 465,872 | 428 | 512,000 | 3,077 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 31,283* | 14,038* | 377* | 0* | 465,872* | 428* | 512,000* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -66* | 66* | 0* | 0* | 0* | 0* | 0* | |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES | | | | | NON-OPERATING | TOTAL | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | EXPENDITURES AND ENCUMBRANCES | EXPENDITURES AND ENCUMBRANCES | |
| **GENERAL GOVERNMENT** | | | | | | | | | | | |
| **KANSAS ARTS COMMISSION** | | | | | | | | | | | |
| AGENCY TOTAL | 2,654 | 515,723 | 518,377 | 31,217* | 16,547* | 796* | 0* | 466,185* | 428* | 515,174* | 3,202 |
| **KANSAS, INC.** | | | | | | | | | | | |
| **KANSAS, INC. MATCHING FUND** | 0 | 20,000 | 20,000 | 17,101 | 858 | 101 | 0 | 0 | 0 | 18,062 | 1,904 |
| ENCUMBRANCES ONLY | | | | 0 | 33 | 0 | 0 | 0 | 0 | 33 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 17,101* | 892* | 101* | 0* | 0* | 0* | 18,095* | |
| AGENCY TOTAL | 0 | 20,000 | 20,000 | 17,101* | 892* | 101* | 0* | 0* | 0* | 18,095* | 1,904 |
| **KANSAS TECHNOLOGY ENTERPRISE CORPORATION** | | | | | | | | | | | |
| **ECONOMIC DEVELOPMENT RESEARCH AND DEVELOPMENT FUND** | 0 | 2,400,000 | 2,400,000 | 0 | 54,127 | 3,503 | 8,158 | 0 | 300,000 | 365,789 | 1,989,731 |
| ENCUMBRANCES ONLY | | | | 0 | 44,478 | 0 | 0 | 0 | 0 | 44,478 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 98,605* | 3,503* | 8,158* | 0* | 300,000* | 410,268* | |
| AGENCY TOTAL | 0 | 2,400,000 | 2,400,000 | 0* | 98,605* | 3,503* | 8,158* | 0* | 300,000* | 410,268* | 1,989,731 |
| **LEGISLATURE** | | | | | | | | | | | |
| **NATIONAL CONFERENCE OF STATE LEGISLATURES GRANT FUND** | 748 | 0 | 748 | 0 | 748 | 0 | 0 | 0 | 0 | 748 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 748* | 0* | 0* | 0* | 0* | 748* | |
| AGENCY TOTAL | 748 | 0 | 748 | 0* | 748* | 0* | 0* | 0* | 0* | 748* | 0 |
| **LEGISLATIVE EDUCATIONAL PLANNING COMM.** | | | | | | | | | | | |
| **LEGISLATIVE EDUCATIONAL PLANNING COMMITTEE-FEDERAL FUND** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AGENCY TOTAL | 0 | 0 | 0 | 0* | 0* | 0* | 0* | 0* | 0* | 0* | 0 |
| **KANSAS LOTTERY** | | | | | | | | | | | |
| **LOTTERY OPERATING FUND** (NOTE J) | 490,222 | 20,916,184 | 21,406,406 | 1,985,718 | 9,287,298 | 763,802 | 1,495,810 | 10,500 | 107,601 | 13,668,751 | 5,104,185 |
| ENCUMBRANCES ONLY | | | | 33 | 1,626,786 | 78,405 | 926,265 | 0 | 0 | 2,631,468 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,985,875* | 10,896,552* | 838,827* | 2,011,162* | 10,500* | 107,601* | 15,870,519* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -124* | 17,532* | 3,380* | 410,914* | 0* | 0* | 431,701* | |
| AGENCY TOTAL | 490,222 | 20,916,184 | 21,406,406 | 1,985,750* | 10,914,084* | 842,207* | 2,422,076* | 10,500* | 107,601* | 16,302,220* | 5,104,185 |
| **CREDIT COMMISSIONER, CONSUMER** | | | | | | | | | | | |
| **CONSUMER CREDIT FEE FUND** | 281,733 | 402,473 | 684,206 | 211,392 | 59,950 | 2,193 | 1,159 | 0 | 65,000 | 339,694 | 327,617 |
| ENCUMBRANCES ONLY | | | | 0 | 9,969 | 375 | 6,550 | 0 | 0 | 16,894 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 211,660* | 68,232* | 2,568* | 7,709* | 0 | 65,000* | 355,170* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -268* | 1,686* | 0* | 0* | 0* | 0* | 1,418* | |
| AGENCY TOTAL | 281,733 | 402,473 | 684,206 | 211,392* | 69,919* | 2,568* | 7,709* | 0* | 65,000* | 356,589* | 327,617 |
| **NURSING, BOARD OF** | | | | | | | | | | | |
| **BOARD OF NURSING FEE FUND** | 131,908 | 507,844 | 639,752 | 288,004 | 175,625 | 12,331 | 5,497 | 0 | 1,024 | 48[illegible],479 | 147,815 |
| ENCUMBRANCES ONLY | | | | 0 | 7,052 | 962 | 1,443 | 0 | 0 | [illegible]57 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 288,376* | 182,674* | 13,293* | 6,940* | 0* | 1,024* | 49[illegible]9* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -372* | 0* | 0* | 0* | 0* | 0* | [illegible] | |
| AGENCY TOTAL | 131,908 | 507,844 | 639,752 | 288,004* | 182,674* | 13,293* | 6,940* | 0* | 1,024* | 491,937* | 147,815 |
| **OPTOMETRY EXAMINERS, BOARD OF** | | | | | | | | | | | |
| **OPTOMETRY FEE FUND** | 65,482 | 19,741 | 85,223 | 10,601 | 16,757 | 246 | 0 | 0 | 0 | 27,605 | 55,832 |
| ENCUMBRANCES ONLY | | | | 0 | 1,785 | 0 | 0 | 0 | 0 | 1,785 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 10,601* | 18,543* | 246* | 0* | 0* | 0* | 29,391* | |
| AGENCY TOTAL | 65,482 | 19,741 | 85,223 | 10,601* | 18,543* | 246* | 0* | 0* | 0* | 29,391* | 55,832 |
| **PHARMACY, BOARD OF** | | | | | | | | | | | |
| **STATE BOARD OF PHARMACY FEE FUND** | 186,715 | 257,172 | 443,887 | 159,180 | 93,445 | 9,019 | 6,453 | 0 | 0 | 268,099 | 161,973 |
| ENCUMBRANCES ONLY | | | | 0 | 1,800 | 9,915 | 2,100 | 0 | 0 | 13,815 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 159,345* | 91,697* | 13,839* | 2,693* | 0* | 0* | 267,575* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -164* | 3,547* | 5,095* | 5,860* | 0* | 0* | 14,338* | |
| AGENCY TOTAL | 186,715 | 257,172 | 443,887 | 159,180* | 95,245* | 18,934* | 8,553* | 0* | 0* | 281,914* | 161,973 |
| **POST AUDIT, DIVISION OF** | | | | | | | | | | | |
| **CONVERSION OF MATERIALS AND EQUIPMENT** | 223 | 0 | 223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 223 |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | | | | | | | | |
| **POST AUDIT, DIVISION OF** | | | | | | | | | | | |
| A G E N C Y T O T A L | 223 | 0 | 223 | 0* | 0* | 0* | 0* | 0* | 0* | 0* | 223 |
| **REAL ESTATE COMMISSION** | | | | | | | | | | | |
| **REAL ESTATE FEE FUND** | 338,584 | 546,925 | 885,510 | 273,505 | 132,745 | 7,650 | 13,664 | 0 | 0 | 427,565 | 440,593 |
| ENCUMBRANCES ONLY | | | | 0 | 14,991 | 1,142 | 1,217 | 0 | 0 | 17,350 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 273,796* | 139,440* | 8,793* | 6,571* | 0* | 0* | 428,601* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -290* | 8,295* | 0* | 8,310* | 0* | 0* | 16,315* | |
| A G E N C Y T O T A L | 338,584 | 546,925 | 885,510 | 273,505* | 147,736* | 8,793* | 14,881* | 0* | 0* | 444,916* | 440,593 |
| **KANSAS RACING COMMISSION** | | | | | | | | | | | |
| **STATE RACING FUND** | 101,363 | 534,726 | 636,090 | 191,321 | 81,430 | 11,676 | 80,696 | 0 | 0 | 365,122 | 252,716 |
| ENCUMBRANCES ONLY | | | | 12 | 16,495 | 227 | 1,543 | 0 | 0 | 18,251 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 191,333* | 97,925* | 11,904* | 40,762* | 0* | 0* | 341,895* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 41,477* | 0* | 0* | 41,477* | |
| A G E N C Y T O T A L | 101,363 | 534,726 | 636,090 | 191,333* | 97,925* | 11,904* | 82,239* | 0* | 0* | 383,373* | 252,716 |
| **BOARD OF TAX APPEALS** | | | | | | | | | | | |
| **DUPLICATING FEES FUND** | 0 | 8,661 | 8,661 | 0 | 2,948 | 1,442 | 3,368 | 0 | 0 | 7,780 | 881 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 2,948* | 1,442* | 3,368* | 0* | 0* | 7,780* | |
| A G E N C Y T O T A L | 0 | 8,661 | 8,661 | 0* | 2,948* | 1,442* | 3,368* | 0* | 0* | 7,780* | 881 |
| **DEPARTMENT OF REVENUE** | | | | | | | | | | | |
| **SAND ROYALTY FUND** | 598 | 45,627 | 46,226 | 14,048 | 0 | 0 | 0 | 32,177 | 0 | 46,226 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 14,078* | 0* | 0* | 0* | 32,177* | 0* | 46,256* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -29* | 0* | 0* | 0* | 0* | 0* | -29* | |
| **MICROFILMING FUND** | 26,392 | -26,392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DIVISION OF VEHICLES OPERATING FUND** (NOTE [illegible]) | 2,569,048 | 27,360,602 | 29,929,650 | 14,877,082 | 6,744,762 | 1,943,568 | 1,523,274 | 782,036 | 310 | 25,870,843 | 1,837,032 |
| ENCUMBRANCES ONLY | | | | 0 | 672,696 | 462,311 | 775,978 | 310,781 | 0 | 2,221,774 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 14,896,650* | 7,317,719* | 1,487,353* | 2,246,616* | 1,092,640* | 310* | 27,121,300* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -19,593* | 99,376* | 918,587* | 52,640* | 177* | 0* | 1,271,317* | |
| **VEHICLE DEALERS AND MANUFACTURERS FEE FUND** | 106,399 | 77,699 | 184,099 | 71,198 | 5,329 | 432 | 509 | 0 | 0 | 77,469 | 106,629 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 71,207* | 5,240* | 432* | 509* | 0* | 0* | 77,389* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -9* | 89* | 0* | 0* | 0* | 0* | 80* | |
| **KANSAS QUALIFIED AGRICULTURAL ETHYL ALCOHOL PRODUCER FUND** | 0 | 1,875,000 | 1,875,000 | 0 | 0 | 0 | 0 | 1,873,332 | 0 | 1,873,332 | 1,668 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 1,873,332* | 0* | 1,873,332* | |
| **CONVERSION OF MATERIALS AND EQUIPMENT FUND** | 2,650 | 3,077 | 5,728 | 0 | 0 | 0 | 3,077 | 0 | 0 | 3,077 | 2,650 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 3,077* | 0* | 0* | 3,077* | |
| **SETOFF SERVICES REVENUE FUND** | 107 | 21,608 | 21,715 | 17,517 | 4,092 | 0 | 0 | 0 | 0 | 21,609 | 105 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 17,578* | 4,092* | 0* | 0* | 0* | 0* | 21,670* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -61* | 0* | 0* | 0* | 0* | 0* | -61* | |
| **PUBLICATIONS FEE FUND** | 60 | 37,370 | 37,430 | 0 | 8,381 | 27,267 | 0 | 0 | 1,782 | 37,430 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 8,381* | 27,267* | 0* | 0* | 1,782* | 37,430* | |
| **STATE BINGO REGULATION FUND** | 157,256 | 254,445 | 411,701 | 217,689 | 51,792 | 443 | 0 | 0 | 0 | 269,925 | 139,807 |
| ENCUMBRANCES ONLY | | | | 0 | 1,971 | 0 | 0 | 0 | 0 | 1,971 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 217,924* | 53,601* | 443* | 0* | 0* | 0* | 271,968* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -235* | 162* | 0* | 0* | 0* | 0* | -73* | |
| **CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND** | 4,548 | 33,248 | 37,796 | 31,495 | 2,728 | 0 | 0 | 0 | 0 | 34,223 | 3,572 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 31,528* | 2,728* | 0* | 0* | 0* | 0* | 34,256* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -33* | 0* | 0* | 0* | 0* | 0* | -33* | |
| **COUNTY TREASURERS' VEHICLE LICENSING FEE FUND** | 0 | 77,700 | 77,700 | 0 | 0 | 0 | 0 | 74,550 | 0 | 74,550 | 3,150 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 74,550* | 0* | 74,550* | |
| **COUNTY REAPPRAISAL FUND** | 0 | 9,979,700 | 9,979,700 | 0 | 0 | 0 | 0 | 9,131,800 | 0 | 9,131,800 | 579,700 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 268,200 | 0 | 268,200 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 9,400,000* | 0* | 9,400,000* | |
| **FEDERAL COMMERCIAL MOTOR VEHICLE SAFETY FUND** | 0 | 22,463 | 22,463 | 16,873 | 4,817 | 18 | 0 | 0 | 0 | 21,708 | 755 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 16,873* | 4,191* | 0* | 0* | 0* | 0* | 21,064* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 626* | 18* | 0* | 0* | 0* | 644* | |
| A G E N C Y T O T A L | 2,867,064 | 39,762,149 | 42,629,213 | 15,245,890* | 7,496,317* | 2,434,081* | 2,302,866* | 12,472,858* | 2,092* | 39,954,144* | 2,675,069 |
| **SAVINGS & LOAN DEPT** | | | | | | | | | | | |
| **SAVINGS AND LOAN FEE FUND** | 172,614 | 158,195 | 330,810 | 150,897 | 34,997 | 686 | 2,740 | 0 | 0 | 189,322 | 141,488 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 151,094* | 34,997* | 686* | 2,740* | 0* | 0* | 189,519* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -197* | 0* | 0* | 0* | 0* | 0* | -197* | |
| A G E N C Y T O T A L | 172,614 | 158,195 | 330,810 | 150,897* | 34,997* | 686* | 2,740* | 0* | 0* | 189,322* | 141,488 |
| **SECRETARY OF STATE** | | | | | | | | | | | |
| **LAND SURVEY FEE FUND** | 2,771 | 10,640 | 13,412 | -111 | 219 | 141 | 0 | 0 | 137 | 386 | 13,025 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 3,670* | 219* | 141* | 0* | 0* | 137* | 4,167* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -3,781* | 0* | 0* | 0* | 0* | 0* | -3,781* | |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES | | | | | NON-OPERATING | TOTAL | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | EXPENDITURES AND ENCUMBRANCES | EXPENDITURES AND ENCUMBRANCES | |
| **GENERAL GOVERNMENT** | | | | | | | | | | | |
| **SECRETARY OF STATE** | | | | | | | | | | | |
| **INFORMATION AND COPY SERVICE FEE FUND** | 18,198 | 69,942 | 88,140 | 17,107 | 37,863 | 5,337 | 625 | 0 | 11 | 60,945 | 27,052 |
| ENCUMBRANCES ONLY | | | | 0 | 143 | 0 | 0 | 0 | 0 | 143 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 21,104* | 38,006* | 5,337* | 625* | 0* | 11* | 65,085* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -3,997* | 0* | 0* | 0* | 0* | 0* | -3,997* | |
| **KANSAS-MISSOURI BOUNDARY SURVEY IN DONIPHAN COUNTY OPERATING FUND** | 0 | 0 | 0 | -2 | 0 | 0 | 0 | 0 | 0 | -2 | 2 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -2* | 0* | 0* | 0* | 0* | 0* | -2* | |
| **STATE REGISTER FEE FUND** | 54,630 | 123,649 | 178,279 | 32,889 | 103,575 | 1,879 | 0 | 0 | 790 | 139,134 | 36,745 |
| ENCUMBRANCES ONLY | | | | 0 | 2,400 | 0 | 0 | 0 | 0 | 2,400 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 34,161* | 104,375* | 1,879* | 0* | 0* | 790* | 141,206* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,272* | 1,600* | 0* | 0* | 0* | 0* | 327* | |
| **UNIFORM COMMERCIAL CODE FEE FUND** | 23,534 | 692,928 | 716,463 | 455,537 | 106,838 | 12,035 | 12,989 | 0 | 8,413 | 595,814 | 118,574 |
| ENCUMBRANCES ONLY | | | | 0 | 1,584 | 491 | 0 | 0 | 0 | 2,075 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 466,493* | 99,091* | 12,526* | 12,989* | 0* | 8,413* | 599,514* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -10,956* | 9,331* | 0* | 0* | 0* | 0* | -1,624* | |
| A G E N C Y   T O T A L | 99,135 | 897,161 | 996,296 | 505,419* | 252,624* | 19,885* | 13,614* | 0* | 9,351* | 800,895* | 195,400 |
| **OFFICE OF THE SECURITIES COMMISSIONER** | | | | | | | | | | | |
| **SECURITIES ACT FEE FUND** | 530,301 | 787,426 | 1,317,728 | 826,458 | 124,971 | 10,816 | 38,933 | 0 | 2,015 | 803,192 | 500,000 |
| ENCUMBRANCES ONLY | | | | 0 | 1,825 | 3,495 | 9,213 | 0 | 0 | 14,535 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 827,311* | 125,664* | 14,007* | 24,351* | 0* | 2,015* | 793,349* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -853* | 1,132* | 304* | 23,795* | 0* | 0* | 24,379* | |
| A G E N C Y   T O T A L | 530,301 | 787,426 | 1,317,728 | 826,458* | 126,797* | 14,311* | 48,146* | 0* | 2,015* | 817,728* | 500,000 |
| **TECHNICAL PROFESSIONS, STATE BOARD OF** | | | | | | | | | | | |
| **TECHNICAL PROFESSIONS FEE FUND** | 288,318 | 217,378 | 505,697 | 92,200 | 111,955 | 3,718 | 33,382 | 0 | 907 | 242,164 | 225,519 |
| ENCUMBRANCES ONLY | | | | 0 | 37,026 | 185 | 800 | 0 | 0 | 38,012 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 92,297* | 132,549* | 3,678* | 29,713* | 0* | 907* | 258,844* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -96* | 16,732* | 226* | 4,469* | 0* | 0* | 21,332* | |
| A G E N C Y   T O T A L | 288,318 | 217,378 | 505,697 | 92,201* | 148,982* | 3,904* | 36,182* | 0* | 907* | 280,177* | 225,519 |
| **TREASURER, STATE** | | | | | | | | | | | |
| **LOCAL AD VALOREM TAX REDUCTION FUND** | 0 | 30,844,180 | 30,844,180 | 0 | 0 | 0 | 0 | 30,844,180 | 0 | 30,844,180 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 30,844,180* | 0* | 30,844,180* | |
| **COUNTY AND CITY REVENUE SHARING FUND** | 0 | 22,351,798 | 22,351,798 | 0 | 0 | 0 | 0 | 22,351,798 | 0 | 22,351,798 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 22,351,798* | 0* | 22,351,798* | |
| **BOND REGISTRATION FEES FUND** | 18,597 | 0 | 18,597 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,597 |
| **UNCLAIMED PROPERTIES-CONTRACTS FUND** | 20,043 | 16,268 | 36,311 | 0 | 16,167 | 0 | 0 | 0 | 135 | 16,302 | 19,694 |
| ENCUMBRANCES ONLY | | | | 0 | 315 | 0 | 0 | 0 | 0 | 315 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 14,862* | 0* | 0* | 0* | 135* | 14,997* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 1,620* | 0* | 0* | 0* | 0* | 1,620* | |
| **TAYLOR GRAZING FEES-FEDERAL FUND** | 0 | 86 | 86 | 0 | 0 | 0 | 0 | 86 | 0 | 86 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 86* | 0* | 86* | |
| **10 USC 2665 FEDERAL FUNDS FOR COUNTY ROADS AND SCHOOLS-FEDERAL FUND** | 0 | 42 | 42 | 0 | 0 | 0 | 0 | 0 | 42 | 42 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 42* | 42* | |
| A G E N C Y   T O T A L | 38,643 | 53,212,373 | 53,251,016 | 0* | 16,482* | 0* | 0* | 53,196,065* | 177* | 53,212,724* | 38,292 |
| **JUDICAL BRANCH** | | | | | | | | | | | |
| **LIBRARY REPORT FEE FUND** | 16,409 | 145,080 | 161,489 | 0 | 48,414 | 26,804 | 43,404 | 0 | 931 | 119,574 | 40,862 |
| ENCUMBRANCES ONLY | | | | 0 | 853 | 125 | 74 | 0 | 0 | 1,053 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 48,640* | 26,929* | 43,478* | 0* | 931* | 120,000* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 627* | 0* | 0* | 0* | 0* | 627* | |
| **CONVERSION OF MATERIALS AND EQUIPMENT FUND** | 1,775 | 0 | 1,775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,775 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **DUPLICATE LAW BOOK FUND** | 0 | 10,311 | 10,311 | 0 | 4,508 | 758 | 4,979 | 0 | 52 | 10,300 | 11 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 4,508* | 758* | 4,979* | 0* | 52* | 10,300* | |
| **CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND** | 69,441 | 2,209,202 | 2,278,643 | 842,037 | 1,305,549 | 0 | 0 | 0 | 836 | 2,148,422 | -392,269 |
| ENCUMBRANCES ONLY | | | | 0 | 522,490 | 0 | 0 | 0 | 0 | 522,490 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 843,147* | 1,529,389* | 0* | 0* | 0* | 836* | 2,373,373* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,109* | 298,650* | 0* | 0* | 0* | 0* | 297,540* | |
| **BAR ADMISSION FEE FUND** | 27,401 | 78,620 | 106,021 | 21,948 | 22,520 | 1,560 | 0 | 0 | 0 | 46,029 | 58,322 |
| ENCUMBRANCES ONLY | | | | 0 | 1,096 | 573 | 0 | 0 | 0 | 1,669 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 21,970* | 23,616* | 2,133* | 0* | 0* | 0* | 47,720* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -21* | 0* | 0* | 0* | 0* | 0* | -21* | |
| **COURT REPORTER FUND** | 4,415 | 1,708 | 6,123 | 0 | 631 | 39 | 0 | 0 | 0 | 671 | 5,452 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 631* | 39* | 0* | 0* | 0* | 671* | |
| **BAR DISCIPLINE FEE FUND** | 262,022 | 426,431 | 688,453 | 207,878 | 68,367 | 6,389 | 23,239 | 0 | 60 | 305,934 | 381,661 |
| ENCUMBRANCES ONLY | | | | 0 | 857 | 0 | 0 | 0 | 0 | 857 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 207,997* | 69,224* | 6,307* | 23,239* | 0* | 60* | 306,829* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -119* | 0* | 81* | 0* | 0* | 0* | -37* | |
| **HIGHWAY SAFETY ACT-FEDERAL FUND-JUDICIAL TRAINING** | 2,816 | 0 | 2,816 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,816 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **NATIONAL COUNCIL OF JUVENILE AND FAMILY COURT JUDGES, INC.** | 5,513 | 810 | 6,323 | 0 | 5,505 | 513 | 275 | 0 | 0 | 6,294 | 29 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 5,501* | 513* | 0* | 0* | 0* | 6,014* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 4* | 0* | 275* | 0* | 0* | 279* | |
| **STATE JUSTICE INSTITUTE-FEDERAL GRANT FUND** | 0 | 10,364 | 10,364 | 0 | 9,216 | 109 | 0 | 0 | 0 | 9,325 | 1,038 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 9,216* | 109* | 0* | 0* | 0* | 9,325* | |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE NET TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV. DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | | | | | | | | | | | |
| JUDICAL BRANCH | | | | | | | | | | | |
| A G E N C Y T O T A L | 584,795 | 2,383,128 | 3,272,325 | 1,071,886* | 1,990,035* | 36,872* | 71,974* | 0* | 1,879* | 3,172,629* | 99,701 |
| COMMISSION ON VETERAN'S AFFAIRS | | | | | | | | | | | |
| KANSAS COMMISSION ON VETERANS AFFAIRS FUND | 17,756 | 25,517 | 43,273 | 12,692 | 15,956 | 829 | 2,961 | 0 | 81 | 32,261 | 8,027 |
| ENCUMBRANCES ONLY | | | | 0 | 2,540 | 170 | 311 | 0 | 0 | 2,981 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 12,185* | 10,001* | 427* | 311* | 0* | 81* | 31,458* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -87* | 415* | 496* | 2,961* | 0* | 0* | 3,799* | |
| A G E N C Y T O T A L | 17,756 | 25,517 | 43,273 | 12,692* | 18,456* | 935* | 3,258* | 0* | 81* | 35,248* | 8,027 |
| VETERINARY EXAMINERS, BD OF | | | | | | | | | | | |
| VETERINARY EXAMINERS FEE FUND | 116,760 | 62,292 | 179,052 | 11,386 | 12,077 | 25,727 | 0 | 0 | 900 | 50,090 | 128,962 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 11,403* | 12,077* | 25,773* | 0* | 0* | 900* | 50,101* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -17* | 0* | 0* | 0* | 0* | 0* | -11* | |
| A G E N C Y T O T A L | 116,760 | 62,292 | 179,052 | 11,386* | 12,077* | 25,727* | 0* | 0* | 900* | 50,090* | 128,962 |
| GENERAL GOVERNMENT TOTAL | 53,024,271 | 311,724,059 | 371,777,232 | 33,798,470 | 35,082,485 | 3,735,405 | 5,995,867 | 88,291,886 | 3,408,117 | 187,275,274 | 54,453,978 |
| PUBLIC WELFARE | | | | | | | | | | | |
| AGING, DEPARTMENT ON | | | | | | | | | | | |
| CONFERENCES AND WORKSHOPS ATTENDANCE AND PUBLICATIONS FEES FUND | 437 | 174 | 611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 837 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OLDER AMERICANS ACT-FEDERAL FUND | 30,332 | 8,120,676 | 8,151,007 | 303,851 | 45,435 | 1,287 | 1,152 | 7,890,272 | 11,256 | 8,121,577 | 2,506 |
| ENCUMBRANCES ONLY | | | | 0 | 4,514 | 143 | 552 | 1,833 | 0 | 6,885 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 304,331* | 41,204* | 1,287* | 1,002* | 7,882,306* | 11,256* | 8,125,076* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -480* | 3,912* | 0* | 168* | 0* | 0* | 3,488* | |
| TRAINING PROGRAMS-FEDERAL FUND | 2,787 | 30,550 | 33,337 | 14,651 | 10,592 | 120 | 81 | 4,333 | 0 | 30,476 | 50 |
| ENCUMBRANCES ONLY | | | | 0 | 310 | 160 | 135 | 2,301 | 0 | 2,073 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 14,603* | 11,712* | 110* | 116* | 5,285* | 0* | 31,385* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -26* | 180* | 11* | 0* | 1,373* | 0* | 1,541* | |
| NUTRITION FUND-FEDERAL | 0 | 2,126,437 | 2,126,437 | 0 | 0 | 0 | 0 | 2,126,437 | 0 | 2,126,437 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 2,126,437* | 0* | 2,126,437* | |
| ADVOCACY GRANT-FEDERAL FUND | 704 | 0 | 704 | 0 | 0 | 0 | 0 | 0 | 704 | 704 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 704* | 704* | |
| OLDER WORKERS JOB TRAINING PARTNERSHIP ACT EMPLOYMENT PROGRAM-FEDERAL FUND | 22,533 | 250,309 | 272,843 | 31,950 | 5,121 | 19 | 0 | 236,298 | 107 | 273,322 | 11 |
| ENCUMBRANCES ONLY | | | | 0 | 361 | 0 | 0 | 47,386 | 0 | 47,709 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 31,261* | 5,177* | 19* | 0* | 266,370* | 107* | 303,126* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -654* | 335* | 0* | 0* | 15,312* | 0* | 15,597* | |
| SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM-FEDERAL FUND | 0 | 389,120 | 389,120 | 28,299 | 6,726 | 118 | 0 | 658,995 | 112 | 488,210 | 269 |
| ENCUMBRANCES ONLY | | | | 0 | 761 | 0 | 883 | 0 | 0 | 1,060 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 28,299* | 6,887* | 118* | 883* | 616,939* | 112* | 488,271* | |
| A G E N C Y T O T A L | 56,456 | 11,245,477 | 11,300,328 | 436,289* | 65,994* | 1,551* | 3,683* | 10,791,241* | 12,177* | 11,296,915* | 3,613 |
| DEPARTMENT OF HUMAN RESOURCES | | | | | | | | | | | |
| SPECIAL EMPLOYMENT SECURITY FUND | 1,329,926 | 3,019,261 | 4,921,187 | 59,741 | 63,612 | 688 | 104,121 | 11,888 | 3,000,000 | 3,225,449 | 1,427,304 |
| ENCUMBRANCES ONLY | | | | 0 | 5,012 | 0 | 182,010 | 0 | 0 | 288,531 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 59,761* | 49,202* | 333* | 133,212* | 11,888* | 3,000,000* | 3,486,361* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 14,531* | 355* | 12,908* | 0* | 0* | 27,422* | |
| EMPLOYMENT SECURITY COMPUTER SYSTEMS INSTITUTE FUND | 83,428 | 3,338,429 | 3,421,857 | 1,393,323 | 349,386 | 17,965 | 45,986 | 0 | 876 | 1,729,298 | 4,505 |
| ENCUMBRANCES ONLY | | | | 0 | 83,358 | 596 | 2,817 | 0 | 0 | 90,451 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,392,555* | 157,206* | 18,061* | 14,801* | 0* | 876* | 1,619,910* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,232* | 758* | 511* | 0* | 0* | 0* | -578* | |
| PUBLICATION AND SALE OF LABOR LAWS FUND | 703 | 0 | 703 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 703 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| WORKMEN'S COMPENSATION FEE FUND | 186,763 | 1,953,350 | 2,140,113 | 1,381,797 | 485,537 | 11,598 | 97,230 | 0 | 0 | 1,979,023 | 294,487 |
| ENCUMBRANCES ONLY | | | | 3,189 | 73,495 | 1,606 | 78,237 | 0 | 0 | 66,224 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,384,465* | 471,866* | 11,885* | 65,610* | 0* | 0* | 1,935,661* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,476* | 8,330* | 842* | 19,889* | 0* | 0* | 87,548* | |
| BOILER INSPECTION FEE FUND | 1,780 | 552,031 | 554,022 | 153,986 | 52,871 | 1,139 | 0 | 0 | 0 | 178,214 | 15,932 |
| ENCUMBRANCES ONLY | | | | 0 | 1,161 | 117 | 0 | 0 | 0 | 1,886 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 144,271* | 51,270* | 1,118* | 0* | 0* | 0* | 179,870* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -288* | 1,166* | 182* | 0* | 0* | 0* | 1,240* | |
| WAGE CLAIMS ASSIGNMENT FEE FUND | 550 | 125 | 675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 675 |
| CONVERSION OF MATERIALS AND EQUIPMENT | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| DISPUTE RESOLUTION FUND | 694 | 0 | 694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 694 |
| HUMAN RESOURCES SPECIAL PROJECTS FUND | 21,151 | 27,848 | 50,733 | 252 | 8,710 | 11,716 | 0 | 0 | 235 | 20,931 | 29,803 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 252* | 8,710* | 11,716* | 0* | 0* | 235* | 20,931* | |
| EMPLOYMENT SECURITY ADMINISTRATION FUND (NOTES 1 & 2) | 470,779 | 21,528,337 | 21,999,187 | 13,962,336 | 3,478,701 | 181,687 | 391,881 | 8,115 | 120,075 | 21,226,763 | -688,894 |
| ENCUMBRANCES ONLY | | | | 0 | 111,612 | 57,762 | 858,851 | 0 | 0 | 1,562,213 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 13,975,275* | 3,667,115* | 477,165* | 1,070,919* | 8,115* | 120,075* | 22,162,161* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -12,939* | 101,178* | 7,087* | 41,511* | 0* | 0* | 140,818* | |
| WORK INCENTIVE PROGRAM-FEDERAL FUND | 5,448 | 733 | 6,182 | 0 | 0 | 0 | 0 | -12 | 0 | -12 | 6,194 |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | -12* | 0* | -12* | |
| OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND | 12,817 | 274,226 | 287,042 | 182,236 | 58,516 | 1,832 | 17,461 | 0 | 11 | 259,723 | 25,119 |
| ENCUMBRANCES ONLY | | | | 0 | 421 | 91 | 1,751 | 0 | 0 | 2,108 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 182,752* | 58,462* | 2,063* | 19,182* | 0* | 11* | 262,477* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -516* | 58* | -150* | 0* | 0* | 0* | -554* | |

# STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **PUBLIC WELFARE** | | | | | | | | | | | |
| **DEPARTMENT OF HUMAN RESOURCES** | | | | | | | | | | | |
| JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS-FEDERAL FUND (NOTE 1) | 1,104 | 842,059 | 843,163 | 235,397 | 31,623 | 3,411 | 816 | 552,973 | 0 | 842,223 | -5,506 |
| ENCUMBRANCES ONLY | | | | 0 | 2,947 | 2,000 | 1,499 | 0 | 0 | 6,446 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 226,156* | 56,250* | 5,558* | 2,315* | 529,789* | 0* | 818,055* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 9,240* | -1,659* | -147* | 0* | 23,184* | 0* | 30,617* | |
| OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND | 10,965 | 171,018 | 181,983 | 72,366 | 11,867 | 2,727 | 5,262 | 67,287 | 4 | 159,513 | 14,407 |
| ENCUMBRANCES ONLY | | | | 0 | 13 | 0 | 8,050 | 0 | 0 | 8,063 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 72,845* | 11,740* | 2,680* | 13,312* | 67,287* | 4* | 167,868* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -479* | 140* | 46* | 0* | 0* | 0* | -292* | |
| JOB TRAINING PARTNERSHIP ACT-TITLE II-A-DISADVANTAGED TRAINING-FEDERAL FUND | 8,141 | 10,081,155 | 10,089,297 | 2,117,251 | 477,574 | 29,049 | 28,719 | 7,301,496 | 157 | 9,954,248 | 79,823 |
| ENCUMBRANCES ONLY | | | | 1 | 54,664 | 238 | 320 | 0 | 0 | 55,223 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 2,125,034* | 525,234* | 28,951* | 27,210* | 7,299,899* | 157* | 10,007,491* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -7,781* | 7,004* | -664* | 1,828* | 1,595* | 0* | 1,982* | |
| JOB TRAINING PARTNERSHIP ACT-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND | 105 | 3,918,248 | 3,918,354 | 533,613 | 118,196 | 7,517 | 348 | 3,220,043 | 0 | 3,879,718 | 13,508 |
| ENCUMBRANCES ONLY | | | | 0 | 24,951 | 376 | 0 | 0 | 0 | 25,327 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 545,107* | 99,476* | 7,290* | 348* | 3,220,043* | 0* | 3,872,658* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -11,881* | 43,670* | 602* | 0* | 0* | 0* | 32,387* | |
| JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS DISCRETIONARY FUND | 58 | 205,574 | 205,632 | 26,386 | 5,107 | 141 | 0 | 170,180 | 2,786 | 204,599 | 1,030 |
| ENCUMBRANCES ONLY | | | | 0 | 3 | 0 | 0 | 0 | 0 | 3 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 28,382* | 5,069* | 136* | 0* | 170,180* | 2,786* | 206,553* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,996* | 41* | 5* | 0* | 0* | 0* | -1,949* | |
| JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED FARMERS AND FARMWORKERS-FEDERAL FUND | 325 | 361,075 | 361,399 | 191,621 | 29,987 | 919 | 2,358 | 131,916 | 0 | 356,843 | 3,851 |
| ENCUMBRANCES ONLY | | | | 0 | 388 | 140 | 175 | 0 | 0 | 704 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 192,483* | 28,798* | 1,041* | 1,353* | 131,916* | 0* | 355,593* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -861* | 1,577* | 18* | 1,170* | 0* | 0* | 1,954* | |
| AGENCY TOTAL | 2,235,588 | 42,466,348 | 44,701,935 | 23,037,181* | 5,507,759* | 557,798* | 1,700,480* | 11,483,705* | 1,123,865* | 43,480,792* | 1,221,122 |
| **DEPT OF SOCIAL & REHABILITATION SERVICES** | | | | | | | | | | | |
| SOCIAL AND REHABILITATION SERVICES FEE FUND (NOTE 2) | 507,319 | 11,089,921 | 11,597,240 | 1,395,836 | 924,245 | 658,080 | 103,576 | 7,092,790 | 37,249 | 10,211,777 | 565,768 |
| ENCUMBRANCES ONLY | | | | 1 | 12,197 | 168,404 | 319,870 | 298,769 | 267 | 819,695 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,397,693* | 862,272* | 821,695* | 387,285* | 7,391,227* | 37,517* | 10,917,692* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,853* | 74,371* | 4,788* | 36,161* | 311* | 0* | 113,779* | |
| KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND | 21,818 | 26,614 | 48,432 | 0 | 37,714 | 0 | 0 | 0 | 0 | 37,714 | 10,718 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 37,714* | 0* | 0* | 0* | 0* | 37,714* | |
| BLIND VENDING STAND ASSESSMENT FEE FUND | 12,378 | 86,799 | 99,177 | 25,807 | 4,385 | 379 | 17,294 | 0 | 0 | 47,865 | 44,447 |
| ENCUMBRANCES ONLY | | | | 0 | 461 | 380 | 6,022 | 0 | 0 | 6,864 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 25,842* | 4,605* | 759* | 22,890* | 0* | 0* | 54,097* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -35* | 241* | 0* | 426* | 0* | 0* | 632* | |
| VOCATIONAL REHABILITATION UNIT REIMBURSEMENT FUND | 11,472 | 8,000 | 19,472 | 16,160 | 240 | 0 | 0 | 0 | 0 | 16,400 | 3,072 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 16,160* | 240* | 0* | 0* | 0* | 0* | 16,400* | |
| COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND (NOTE 1) | 225,787 | 1,274,925 | 1,500,712 | 75,838 | 16,592 | 585 | 482 | 1,097,279 | 0 | 1,188,575 | -305,680 |
| ENCUMBRANCES ONLY | | | | 0 | 849 | 72 | 788 | 615,958 | 0 | 617,610 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 75,964* | 16,753* | 588* | 901* | 1,300,949* | 0* | 1,392,957* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -127* | 688* | 17* | 369* | 412,288* | 0* | 413,234* | |
| ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND | 2,955 | 3,548 | 6,502 | 0 | 0 | 0 | 0 | 5,125 | 0 | 5,125 | 1,377 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 5,125* | 0* | 5,125* | |
| EXXON OIL OVERCHARGE-LIEAP FUND | 0 | 4,327,789 | 4,327,789 | 0 | 0 | 0 | 0 | 4,325,158 | 0 | 4,325,158 | 2,631 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 4,325,158* | 0* | 4,325,158* | |
| EXXON OIL OVERCHARGE-WEATHERIZATION FUND (NOTE 1) | 0 | 347,310 | 347,310 | 0 | 0 | 0 | 0 | 346,858 | 0 | 346,858 | -646,405 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 646,858 | 0 | 646,858 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 993,716* | 0* | 993,716* | |
| INTERMEDIATE CARE FACILITIES REVOLVING FUND | 0 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| STATE ALCOHOL AND OTHER DRUG ABUSE PREVENTION AND TREATMENT FUND | 209 | -209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND | 1,595 | 25,327 | 26,923 | 10,067 | 1,282 | 52 | 72 | 0 | 91 | 12,547 | 14,054 |
| ENCUMBRANCES ONLY | | | | 0 | 210 | 3 | 107 | 0 | 0 | 321 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 10,086* | 1,786* | 55* | 122* | 0* | 91* | 12,640* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -19* | 188* | 2* | 56* | 0* | 0* | 228* | |
| ADULT CARE HOMES LAWSUIT SETTLEMENT FUND | 0 | 9,855,538 | 9,855,538 | 0 | 0 | 0 | 0 | 2,012,886 | 7,842,652 | 9,855,538 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 2,012,886* | 7,842,652* | 9,855,538* | |
| CHARITABLE INSTITUTIONAL COMMODITY PROGRAM FUND | 188,048 | 148,089 | 336,137 | 30,056 | 66,764 | 728 | 247 | 0 | 0 | 97,796 | 222,795 |
| ENCUMBRANCES ONLY | | | | 0 | 14,634 | 0 | 912 | 0 | 0 | 15,546 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 30,056* | 81,398* | 728* | 1,159* | 0* | 0* | 113,343* | |
| ALCOHOLISM TREATMENT FUND | 60,399 | 667,596 | 727,995 | 422,785 | 94,992 | 2,187 | 2,633 | 0 | 0 | 522,598 | 195,880 |
| ENCUMBRANCES ONLY | | | | 0 | 4,871 | 133 | 4,512 | 0 | 0 | 9,517 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 423,670* | 95,914* | 2,224* | 5,159* | 0* | 0* | 526,768* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -885* | 3,949* | 96* | 1,986* | 0* | 0* | 5,346* | |
| SOCIAL SERVICES BLOCK GRANT-FEDERAL FUND | 0 | 27,861,296 | 27,861,296 | 9,505,019 | 1,099,743 | 46,148 | 47,701 | 16,870,475 | 2,696 | 27,571,784 | 305,501 |
| ENCUMBRANCES ONLY | | | | 1,730 | 79,009 | 7,187 | 16,098 | 119,983 | 0 | 184,008 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 9,306,749* | 1,178,734* | 53,335* | 63,800* | 16,990,458* | 2,694* | 27,555,792* | |
| COMMUNITY SERVICES BLOCK GRANT-FEDERAL FUND | 0 | 1,925,101 | 1,925,102 | 99,055 | 30,772 | 1,336 | 12,666 | 1,728,964 | 484 | 1,873,277 | 41,330 |
| ENCUMBRANCES ONLY | | | | 0 | 218 | 731 | 2,280 | 7,462 | 0 | 10,691 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 99,055* | 30,990* | 2,067* | 14,946* | 1,736,426* | 484* | 1,883,971* | |
| ALCOHOL, DRUG ABUSE AND MENTAL HEALTH BLOCK GRANT-FEDERAL FUND (NOTE 1) | 0 | 1,566,624 | 1,566,624 | 157,160 | 62,974 | 2,667 | 6,121 | 1,306,462 | 501 | 1,535,895 | -236,833 |
| ENCUMBRANCES ONLY | | | | 0 | 655 | 425 | 3,096 | 263,387 | 0 | 267,563 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 157,160* | 63,629* | 3,092* | 9,217* | 1,569,818* | 501* | 1,803,457* | |
| ENERGY ASSISTANCE BLOCK GRANT-FEDERAL FUND (NOTE 1) | 0 | 14,411,812 | 14,411,812 | 2,719,691 | 273,316 | 23,813 | 16,369 | 11,212,280 | 261 | 14,245,731 | -362,170 |
| ENCUMBRANCES ONLY | | | | 5 | 661 | 349 | 5,644 | 523,593 | 0 | 530,250 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 2,719,696* | 273,976* | 24,162* | 22,013* | 11,735,873* | 261* | 14,775,982* | |
| REHABILITATION OF THE BLIND FUND-FEDERAL (NOTE 1) | 39,612 | 1,557,298 | 1,596,910 | 724,993 | 568,035 | 34,389 | 148,328 | 27,836 | 0 | 1,503,622 | -533,565 |
| ENCUMBRANCES ONLY | | | | 1 | 584,305 | 3,786 | 30,627 | 8,075 | 0 | 626,853 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 725,851* | 1,134,753* | 35,236* | 170,111* | 35,911* | 0* | 2,103,995* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -856* | 17,587* | 2,938* | 8,844* | 0* | 0* | 26,502* | |
| VOCATIONAL REHABILITATION CLEARING FUND | 3,858 | 0 | 3,858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,858 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **PUBLIC WELFARE** | | | | | | | | | | | |
| **DEPT OF SOCIAL & REHABILITATION SERVICES** | | | | | | | | | | | |
| VOCATIONAL REHABILITATION OF DISABLED PERSONS FUND-FEDERAL (NOTE 1) | 537,125 | 10,525,685 | 11,062,810 | 4,701,704 | 4,636,287 | 151,464 | 259,531 | 748,496 | 4,899 | 10,502,382 | -301,893 |
| ENCUMBRANCES ONLY | | | | 178 | 240,088 | 15,348 | 77,971 | 528,735 | 0 | 862,321 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 4,707,668* | 4,762,134* | 162,417* | 262,516* | 1,041,598* | 4,899* | 10,941,234* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -5,786* | 114,241* | 4,395* | 74,986* | 235,633* | 0* | 423,470* | |
| REHABILITATION PROGRAM-SOCIAL SECURITY-FEDERAL FUND | 615,229 | 361,722 | 976,951 | 16,786 | 29,757 | 152 | 10,048 | 0 | 0 | 56,743 | 879,583 |
| ENCUMBRANCES ONLY | | | | 0 | 40,625 | 0 | 0 | 0 | 0 | 40,625 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 16,820* | 70,382* | 152* | 8,429* | 0* | 0* | 95,763* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -34* | 0* | 0* | 1,619* | 0* | 0* | 1,605* | |
| DISABILITY DETERMINATION OF O.A.S.D.I. FUND-FEDERAL | 16,524 | 4,662,496 | 4,679,020 | 2,130,014 | 2,199,868 | 33,221 | 138,759 | 0 | 0 | 4,501,863 | 49,052 |
| ENCUMBRANCES ONLY | | | | 16 | 93,199 | 741 | 34,149 | 0 | 0 | 128,105 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 2,132,758* | 2,245,214* | 22,491* | 49,612* | 0* | 0* | 4,450,076* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -2,728* | 47,853* | 11,470* | 123,295* | 0* | 0* | 179,892* | |
| BLIND SOCIAL SECURITY TRUST FUND-FEDERAL | 74,270 | -74,270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL (NOTE 1) | 15,911 | 108,985 | 124,896 | 16,049 | 8,883 | 5,186 | 4,896 | 67,971 | 0 | 100,985 | -1,934 |
| ENCUMBRANCES ONLY | | | | 0 | 113 | 758 | 8,453 | 15,722 | 0 | 25,047 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 16,049* | 8,213* | 5,944* | 12,060* | 19,768* | 0* | 79,036* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 780* | 0* | 1,290* | 44,924* | 0* | 45,995* | |
| FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS | 17,354,583 | 265,122,174 | 282,476,757 | 20,945,910 | 12,981,672 | 161,888 | 458,846 | 199,103,037 | 33,372,092 | 267,273,453 | 10,773,153 |
| ENCUMBRANCES ONLY | | | | 1,105 | 1,493,774 | 61,277 | 2,181,325 | 692,452 | 0 | 4,430,151 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 21,010,578* | 13,111,218* | 178,820* | 2,546,703* | 199,242,484* | 33,372,092* | 268,692,902* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -24,366* | 1,364,228* | 44,345* | 93,468* | 553,005* | 0* | 2,010,681* | |
| FEDERAL ENERGY WINTERIZATION PROGRAM FUND (NOTE 1) | 57,968 | 3,710,570 | 3,768,538 | 76,692 | 17,845 | 200 | 112 | 3,612,248 | 0 | 3,707,097 | -1,182,729 |
| ENCUMBRANCES ONLY | | | | 0 | 144 | 21 | 0 | 1,244,005 | 0 | 1,244,170 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 76,813* | 17,845* | 222* | 112* | 4,856,253* | 0* | 4,951,245* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -121* | 144* | 0* | 0* | 0* | 0* | 22* | |
| JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL (NOTE 1) | 3,256 | 455,137 | 458,394 | 31,076 | 51,676 | 826 | 1,140 | 329,577 | 0 | 414,296 | -220,441 |
| ENCUMBRANCES ONLY | | | | 1 | 744 | 4 | 250 | 221,559 | 0 | 224,539 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 31,118* | 52,108* | 815* | 1,386* | 388,174* | 0* | 493,602* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -41* | 259* | 15* | 4* | 144,985* | 0* | 145,233* | |
| EVALUATION OF SERVICE DELIVERY TECHNIQUES RELATED TO ADOPTION PLACEMENT OF CHILDREN OVER 12-FEDERAL FUND | 0 | 30,430 | 30,430 | 11,321 | 499 | 135 | 863 | 0 | 0 | 12,818 | 17,382 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 229 | 0 | 0 | 229 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 11,321* | 499* | 135* | 1,092* | 0* | 0* | 13,047* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | |
| COMMUNITY STABILITY PROJECT GRANT FUND-FEDERAL (NOTE 1) | 0 | 34,533 | 34,533 | 0 | 0 | 24 | 0 | 29,909 | 0 | 29,933 | -109,826 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 890 | 112,516 | 0 | 113,426 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 24* | 890* | 142,425* | 0* | 143,319* | |
| VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND | 318,767 | 402,726 | 720,963 | 18,241 | 48,528 | 3,247 | 160,844 | 377,988 | 0 | 609,147 | 20,507 |
| ENCUMBRANCES ONLY | | | | 4 | 141 | 0 | 8,087 | 43,100 | 0 | 51,335 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 18,317* | 48,161* | 3,247* | 98,362* | 399,568* | 0* | 567,655* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -72* | 410* | 0* | 70,189* | 21,520* | 0* | 92,666* | |
| DEPARTMENT OF ENERGY TRAINING AND TECHNICAL ASSISTANCE-FEDERAL FUND | 25,998 | 150,763 | 176,761 | 115,974 | 11,838 | 172 | 26,170 | 2,883 | 0 | 155,010 | 19,309 |
| ENCUMBRANCES ONLY | | | | 0 | 314 | 0 | 866 | 0 | 0 | 1,421 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 116,081* | 11,646* | 167* | 26,783* | 2,883* | 0* | 156,346* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -106* | 116* | 24* | 250* | 0* | 0* | 285* | |
| VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND | 2,929 | 59,000 | 61,929 | 41,937 | 11,719 | 780 | 2,459 | 0 | 0 | 58,386 | 2,393 |
| ENCUMBRANCES ONLY | | | | 0 | 58 | 0 | 1,091 | 0 | 0 | 1,149 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 41,981* | 11,777* | 787* | 3,551* | 0* | 0* | 59,579* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -43* | 0* | 0* | 0* | 0* | 0* | -43* | |
| FEDERAL BLOCK GRANTS FUND-SOCIAL SERVICE ASSISTANCE PROGRAMS | 2,735,922 | 176,878 | 2,912,800 | -21,352 | 6,337 | 1,850 | 6,979 | 2,762,767 | 0 | 2,756,823 | 100,772 |
| ENCUMBRANCES ONLY | | | | 0 | 34,687 | 481 | 57 | 0 | 0 | 55,205 | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -11,352* | 41,024* | 2,331* | 7,036* | 2,762,767* | 0* | 2,812,027* | |
| COMMUNITY WORK EXPERIENCE PROGRAM-FEDERAL FUND | 1,515 | -1,515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| JOB SEARCH FOR FOOD STAMP RECIPIENTS-FEDERAL FUND | 400 | -400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| WORK INCENTIVE RECIPIENT TRAINING-FEDERAL FUND | 55 | -55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| LOW INCOME WEATHERIZATION ASSISTANCE PROGRAM FUND | 4,748 | -4,748 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL (NOTE 1) | 320 | 332,187 | 332,507 | 11,861 | 296,380 | 159 | 233 | 262 | 0 | 308,946 | -5,597 |
| ENCUMBRANCES ONLY | | | | 0 | 28,757 | 0 | 913 | 0 | 0 | 29,159 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 11,906* | 321,547* | 174* | 1,155* | 262* | 0* | 337,039* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -45* | 1,581* | 44* | 0* | 0* | 0* | 1,067* | |
| NATIONAL INSTITUTE OF HEALTH GRANT-UNIVERSITY OF IOWA-FEDERAL FUND | 309 | -309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| INTERIM ASSISTANCE-FEDERAL FUND | 64,030 | 826,088 | 890,118 | 0 | 0 | 0 | 0 | 247,695 | 0 | 247,695 | 642,423 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 247,695* | 0* | 247,695* | |
| SURPLUS FOOD PROCESSING-FEDERAL FUND | 39,637 | 81 | 39,718 | 0 | 21,876 | 4 | 2,915 | 0 | 0 | 24,795 | 12,782 |
| ENCUMBRANCES ONLY | | | | 0 | 2,140 | 0 | 0 | 0 | 0 | 2,140 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 24,016* | 4* | 2,915* | 0* | 0* | 26,935* | |
| ADOPTION RECRUITMENT GRANT-FEDERAL | 1,282 | 0 | 1,282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,282 |
| JOB TRAINING PARTNERSHIP ACT | 6,842 | 0 | 6,842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,842 |
| FEDERAL VICTIMS OF CRIME ASSISTANCE PROGRAM FUND (NOTE 1) | 18 | 454,426 | 454,444 | 0 | 0 | 0 | 0 | 454,443 | 0 | 454,443 | -207,294 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 207,295 | 0 | 207,295 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 451,762* | 0* | 451,762* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 209,976* | 0* | 209,976* | |
| SPECIAL PROJECTS FUND (NOTE 1) | 330,944 | 2,303,495 | 2,634,439 | 277,648 | 395,776 | 47,608 | 66,644 | 381,400 | 1,150,560 | 2,319,639 | -30,483 |
| ENCUMBRANCES ONLY | | | | 0 | 112,303 | 11,016 | 20,353 | 201,609 | 0 | 345,283 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 277,944* | 456,418* | 54,387* | 62,780* | 504,394* | 1,150,560* | 2,506,465* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -296* | 51,661* | 4,238* | 24,218* | 78,615* | 0* | 158,457* | |
| DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND (NOTE 1) | 536 | 579,714 | 580,250 | 68,040 | 33,350 | 496 | 114 | 442,315 | 0 | 544,315 | -189,870 |
| ENCUMBRANCES ONLY | | | | 0 | 941 | 21 | 0 | 224,840 | 0 | 225,806 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 68,110* | 32,851* | 514* | 114* | 316,292* | 0* | 417,883* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -70* | 1,440* | 7* | 0* | 350,861* | 0* | 352,238* | |
| INSTITUTIONAL RECEIPTS FROM TITLE XIX-FEDERAL FUND | 2,115,113 | 769,279 | 2,884,392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,884,392 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND (NOTE 1) | 92,013 | 2,476,647 | 2,568,660 | 171,973 | 123,413 | 793 | 0 | 2,257,636 | 0 | 2,553,816 | -142,136 |
| ENCUMBRANCES ONLY | | | | 1 | 19,226 | 1 | 35 | 137,715 | 0 | 156,980 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 172,037* | 132,233* | 795* | 35* | 2,007,587* | 0* | 2,312,667* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -61* | 10,427* | 0* | 0* | 387,764* | 0* | 398,129* | |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PUBLIC WELFARE | | | | | | | | | | | | |
| DEPT OF SOCIAL & REHABILITATION SERVICES | | | | | | | | | | | | |
| HOUSING ASSISTANCE PROGRAM-FEDERAL FUND | | 42,215 | 2,047,610 | 2,089,825 | 305,801 | 3,210 | 147 | 1,555 | 1,849,112 | 52,677 | 2,010,526 | 79,262 |
| | ENCUMBRANCES ONLY | | | | 0 | 18 | 0 | 0 | 0 | 0 | 18 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 305,867* | 3,210* | 131* | 1,247* | 1,849,112* | 52,677* | 2,010,288* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -66* | 18* | 16* | 308* | 0* | 0* | 296* | |
| DEPENDENT CARE PLANNING AND DEVELOPMENT GRANT-FEDERAL FUND | | 15,713 | 50,000 | 65,713 | 0 | 0 | 0 | 0 | 39,008 | 0 | 39,008 | 19,084 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 7,619 | 0 | 7,619 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 37,368* | 0* | 37,368* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 9,260* | 0* | 9,260* | |
| REHABILITATION SERVICES-TITLE III-FEDERAL FUND (NOTE 1) | | 59,128 | 421,755 | 480,883 | 43,742 | 104,524 | 401 | 4,159 | 255,368 | 0 | 408,501 | -64,691 |
| | ENCUMBRANCES ONLY | | | | 0 | 2,950 | 0 | 151 | [illegible] | 0 | [illegible] | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 43,743* | 100,100* | 301* | 2,684* | 141,710* | 0* | 194,761* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -3* | 7,454* | 100* | 1,625* | 141,619* | 0* | 150,814* | |
| TELECOMMUNICATION NETWORK AND TECHNICAL ASSISTANCE GRANT-FEDERAL FUND | | 5,202 | 44,065 | 50,267 | 0 | 7,383 | 3,555 | 9,441 | 18,310 | 0 | 38,453 | 11,502 |
| | ENCUMBRANCES ONLY | | | | 0 | 260 | 0 | 21 | 0 | 0 | 231 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 7,643* | 1,555* | 9,511* | 0* | 0* | 20,555* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 18,250* | 0* | 18,250* | |
| VOCATIONAL REHABILITATION SUPPORTED EMPLOYMENT-TITLE VI C-FEDERAL FUND (NOTE 1) | | 0 | 41,000 | 41,000 | 0 | 56,577 | 0 | 0 | 0 | 0 | 54,577 | -61,567 |
| | ENCUMBRANCES ONLY | | | | 0 | 32,001 | 0 | 0 | 36,514 | 0 | 47,786 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 47,439* | 0* | 0* | 36,514* | 0* | 82,363* | |
| HUD EMERGENCY SHELTER GRANTS-FEDERAL FUND (NOTE 1) | | 0 | 49,905 | 49,905 | 0 | 0 | 0 | 0 | 46,779 | 0 | 46,779 | -18,087 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 21,081 | 0 | 21,011 | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 67,990* | 0* | 67,990* | |
| DRUG ABUSE FUND-DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES-FEDERAL (NOTE 1) | | 0 | 781,296 | 781,296 | 0 | 0 | 0 | 0 | 731,296 | 50,000 | 781,296 | -437,447 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 455,447 | 0 | 455,447 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 1,186,743* | 50,000* | 1,236,743* | |
| SKILLED TRAINING IN INTENSIVE FAMILY COUNSELING-FEDERAL FUND (NOTE 1) | | 0 | 14,000 | 14,000 | 0 | 1,894 | 0 | 0 | 9,881 | 0 | 10,775 | -59,029 |
| | ENCUMBRANCES ONLY | | | | 0 | 218 | 0 | 0 | 62,011 | 0 | 62,251 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 1,112* | 0* | 0* | 68,917* | 0* | 73,029* | |
| ALCOHOL AND DRUG INTERVENTION-FEDERAL FUND (NOTE 1) | | 0 | 47,100 | 47,100 | 0 | 0 | 0 | 0 | 56,531 | 0 | 56,531 | -29,809 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 40,378 | 0 | 40,378 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 76,909* | 0* | 76,909* | |
| PROMOTION OF SPECIAL NEEDS ADOPTION-FEDERAL FUND | | 0 | 20,610 | 20,690 | 9,031 | 1,174 | 111 | 1,033 | 0 | 0 | 11,939 | 7,450 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 9,745* | 1,174* | 111* | 1,033* | 0* | 0* | 11,939* | |
| EMERGENCY HOMELESS-FEDERAL FUND (NOTE 1) | | 0 | 112,567 | 112,567 | 0 | 41 | 0 | 0 | 102,085 | 0 | 102,126 | -205,659 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 216,110 | 0 | 216,110 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 41* | 0* | 0* | 318,195* | 0* | 318,236* | |
| AGENCY TOTAL | | 25,258,176 | 371,110,437 | 396,368,613 | 67,906,165* | 28,996,846* | 5,855,794* | 4,222,787* | 265,011,456* | 12,514,440* | 384,276,965* | 12,091,648 |
| KANSAS SOLDIERS HOME | | | | | | | | | | | | |
| SOLDIERS' HOME FEE FUND | | 535,791 | 2,013,441 | 2,539,233 | 1,350,255 | 289,212 | 374,207 | 27,558 | 282 | 888 | 2,192,285 | 447,671 |
| | ENCUMBRANCES ONLY | | | | 41 | 0 | 0 | 59,231 | 0 | 0 | 59,278 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,352,729* | 289,212* | 374,207* | 44,573* | 782* | 888* | 2,176,014* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -2,435* | 0* | 0* | 0* | 0* | 0* | -2,458* | |
| AGENCY TOTAL | | 535,791 | 2,013,441* | 2,539,233 | 1,350,301* | 289,212* | 374,207* | 44,573* | 782* | 888* | 2,079,561* | 447,671 |
| PUBLIC WELFARE | TOTAL | 28,034,390 | 426,675,849 | 454,910,095 | 68,789,639 | 32,885,253 | 2,587,739 | 8,032,853 | 287,249,384 | 43,835,570 | 441,378,214 | 12,784,039 |
| EDUCATION & RESEARCH | | | | | | | | | | | | |
| STATE COUNCIL ON VOCATIONAL EDUCATION | | | | | | | | | | | | |
| STATE COUNCIL ON VOCATIONAL EDUCATION-FEDERAL FUND | | 15,172 | 100,890 | 116,062 | 68,296 | 14,882 | 1,583 | 552 | 0 | 500 | 114,793 | 720 |
| | ENCUMBRANCES ONLY | | | | 0 | 547 | 0 | 0 | 0 | 0 | 547 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 68,313* | 33,577* | 1,182* | 552* | 0* | 500* | 103,245* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -16* | 10,752* | 0* | 0* | 0* | 0* | 10,096* | |
| AGENCY TOTAL | | 15,172 | 100,890 | 116,062 | 68,296* | 43,210* | 1,182* | 552* | 0* | 500* | 115,341* | 720 |
| FORT HAYS STATE UNIVERSITY | | | | | | | | | | | | |
| GENERAL FEES FUND | | 182,083 | 3,935,070 | 4,117,153 | 2,196,352 | 1,221,341 | 159,558 | 163,481 | 1,032 | 183,298 | 3,929,062 | 22,151 |
| | ENCUMBRANCES ONLY | | | | 1,049 | 18,861 | 7,676 | 85,505 | 0 | 0 | 101,909 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 2,197,374* | 1,219,657* | 161,063* | 211,895* | 0* | 183,298* | 3,995,245* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 106* | 24,516* | 5,768* | 31,299* | 1,010* | 0* | 39,758* | |
| OIL AND GAS ROYALTIES FUND | | 2,904 | 6,100 | 9,004 | 0 | 277 | 0 | 1,323 | 0 | 0 | 1,600 | 7,404 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 437* | 0* | 1,322* | 0* | 0* | 1,750* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | -150* | 0* | 0* | 0* | 0* | -150* | |
| EQUIPMENT RESERVE FUND | | 18,089 | 183,298 | 201,387 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201,387 |
| PARKING FEES FUND | | 126,410 | 30,917 | 157,368 | -32 | 2,029 | 4,185 | 0 | 0 | 0 | 6,177 | 150,920 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 250 | 0 | 0 | 0 | 210 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 5* | 2,029* | 4,435* | 0* | 0* | 0* | 6,464* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -37* | 0* | 0* | 0* | 0* | 0* | -37* | |
| RESTRICTED FEES FUND | | 399,047 | 2,951,834 | 3,350,882 | 993,844 | 1,034,772 | 418,138 | 446,957 | 9,334 | 96,185 | 2,985,431 | 299,787 |
| | ENCUMBRANCES ONLY | | | | 110 | 31,093 | 7,596 | 77,789 | 0 | 1,917 | 65,868 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 984,178* | 1,058,350* | 419,771* | 401,958* | 9,214* | 96,096* | 2,969,510* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -115* | 9,515* | 6,029* | 61,798* | 120* | 2,016* | 81,583* | |
| COMMENCEMENT FEES FUND | | 14,927 | 11,255 | 26,183 | 871 | 7,525 | 9,408 | 0 | 0 | 0 | 17,803 | 7,928 |
| | ENCUMBRANCES ONLY | | | | 0 | 450 | 0 | 0 | 0 | 0 | 450 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 871* | 7,971* | 9,401* | 0* | 0* | 0* | 18,242* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 7* | 0* | 0* | 0* | 7* | |
| INSTITUTIONAL OVERHEAD FUND | | 20,472 | 5,705 | 26,177 | 12,370 | 2,679 | 241 | 1,462 | 0 | 0 | 16,753 | 9,424 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 12,370* | 2,679* | 241* | 1,087* | 0* | 0* | 16,378* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 375* | 0* | 0* | 375* | |
| ECONOMIC OPPORTUNITY ACT-FEDERAL FUND | | 6,510 | 498,740 | 505,251 | 365,213 | 0 | 0 | 0 | 121,990 | 12,548 | 499,752 | 5,498 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 365,213* | 0* | 0* | 0* | 121,990* | 12,548* | 499,752* | |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

SCHEDULE "B" - CONTINUED

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **EDUCATION & RESEARCH** | | | | | | | | | | | |
| **FORT HAYS STATE UNIVERSITY** | | | | | | | | | | | |
| EDUCATION OPPORTUNITY ACT-FEDERAL FUND | 0 | 2,203,908 | 2,203,908 | 0 | 0 | 0 | 0 | 2,203,908 | 0 | 2,203,908 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 2,203,908* | 0* | 2,203,908* | |
| A G E N C Y T O T A L | 770,447 | 9,826,855 | 10,597,302 | 3,569,903* | 2,325,009* | 604,718* | 716,690* | 2,336,502* | 281,969* | 9,836,793* | 760,507 |
| **KANSAS STATE UNIVERSITY** | | | | | | | | | | | |
| GENERAL FEES FUND | 1,087,193 | 19,486,927 | 20,574,120 | 14,225,504 | 2,856,910 | 601,937 | 1,067,798 | 130 | 5,199 | 18,761,540 | 1,351,267 |
| ENCUMBRANCES ONLY | | | | 5,866 | 128,077 | 28,339 | 298,829 | 0 | 0 | 461,313 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 14,256,308* | 2,924,758* | 603,422* | 1,210,916* | 85* | 5,199* | 19,004,690* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -24,957* | 60,229* | 27,134* | 155,711* | 45* | 0* | 218,163* | |
| COLBY EXPERIMENT STATION FEE FUND (NOTE 2) | 49,067 | 89,480 | 138,547 | 5,915 | 28,428 | 31,846 | 3,476 | 0 | 64 | 69,330 | 68,130 |
| ENCUMBRANCES ONLY | | | | 0 | 678 | 114 | 94 | 0 | 0 | 887 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 5,921* | 28,494* | 31,130* | 3,069* | 0* | 64* | 68,685* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -6* | 613* | 807* | 320* | 0* | 0* | 1,731* | |
| FORT HAYS EXPERIMENT STATION FEE FUND | 230,736 | 927,279 | 1,158,015 | 100,665 | 95,460 | 198,161 | 591,149 | 0 | 1,484 | 986,929 | 140,388 |
| ENCUMBRANCES ONLY | | | | 0 | 10,401 | 20,289 | 0 | 0 | 0 | 30,693 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 101,082* | 87,095* | 211,034* | 590,426* | 0* | 1,484* | 999,142* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -416* | 17,774* | 5,318* | 722* | 0* | 0* | 18,479* | |
| GARDEN CITY EXPERIMENT STATION FEE FUND | 4,957 | -4,957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND (NOTE 2) | 33,240 | 166,231 | 199,471 | 0 | 28,851 | 47,679 | 79,738 | 0 | 0 | 156,469 | 32,329 |
| ENCUMBRANCES ONLY | | | | 0 | 10,150 | 523 | 0 | 0 | 0 | 10,673 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 38,324* | 48,126* | 79,718* | 0* | 0* | 166,390* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 677* | 74* | 0* | 0* | 0* | 751* | |
| TRIBUNE EXPERIMENT STATION FEE FUND | 1,164 | -1,164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUIPMENT RESERVE FUND | 94 | 9,200 | 9,294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,294 |
| WHEAT NONFOODSTUFF AND NONFEEDSTUFF MARKET AND PRODUCT DEVELOPMENT FUND | 14 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOUTHWEST KANSAS EXPERIMENT STATION FEE FUND (NOTE 2) | 164,830 | 725,396 | 890,226 | 6,262 | 119,282 | 165,559 | 470,268 | 0 | 0 | 761,373 | 106,270 |
| ENCUMBRANCES ONLY | | | | 0 | 8,911 | 2,962 | 11,126 | 0 | 0 | 22,980 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 6,347* | 121,053* | 166,193* | 481,394* | 0* | 0* | 774,985* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -85* | 7,140* | 2,310* | 0* | 0* | 0* | 9,368* | |
| PARKING FEES FUND | 373,180 | 565,730 | 938,910 | 132,882 | 229,181 | 27,500 | 116,557 | 0 | 2,642 | 521,749 | 366,522 |
| ENCUMBRANCES ONLY | | | | 0 | 41,153 | 0 | 9,484 | 0 | 0 | 50,637 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 132,995* | 270,283* | 32,500* | 125,192* | 0* | 2,642* | 571,608* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -113* | 51* | 0* | 850* | 0* | 0* | 778* | |
| RESTRICTED FEES FUND | 1,754,038 | 35,577,702 | 37,331,741 | 16,254,981 | 6,891,423 | 3,961,706 | 3,957,020 | 814,842 | 1,472,428 | 35,371,481 | 653,816 |
| ENCUMBRANCES ONLY | | | | 2,034 | 454,987 | 200,281 | 846,083 | 940 | 5,138 | 1,306,443 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 16,257,442* | 6,906,864* | 4,060,516* | 3,310,561* | 814,096* | 1,477,425* | 34,640,863* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 476* | 439,547* | 101,472* | 1,492,523* | 1,687* | 141* | 2,037,083* | |
| RESEARCH PROJECTS GRANTS FUND | 104,707 | 183,367 | 288,074 | 187,071 | 9,577 | 10,589 | 46,857 | 0 | 0 | 254,096 | 32,658 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 6 | 1,313 | 0 | 0 | 1,319 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 187,115* | 7,017* | 10,367* | 26,830* | 0* | 0* | 230,351* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -44* | 2,559* | 228* | 21,340* | 0* | 0* | 23,064* | |
| RESEARCH PROJECTS GRANTS MATCHING FUND | 113,969 | 343,966 | 457,935 | 229,602 | 58,434 | 18,559 | 56,507 | 0 | -536 | 362,567 | 93,506 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 1,862 | 0 | 0 | 0 | 1,862 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 229,664* | 59,750* | 20,520* | 67,511* | 0* | 4,391* | 381,819* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -62* | -1,315* | -99* | -11,004* | 0* | -4,928* | -17,410* | |
| CENTERS OF EXCELLENCE MATCHING FUND | 27,489 | 163,425 | 190,914 | 60,501 | 33,378 | 4,777 | 1,206 | 0 | 8,800 | 109,668 | 79,944 |
| ENCUMBRANCES ONLY | | | | 0 | 322 | 0 | 980 | 0 | 0 | 1,302 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 60,501* | 32,700* | 4,777* | 4,193* | 0* | 8,800* | 110,971* | |
| INTERNATIONAL LIVESTOCK PROGRAM MATCHING FUND | 10,261 | 0 | 10,261 | 0 | 0 | 10,261 | 0 | 0 | 0 | 10,261 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 10,261* | 0* | 0* | 0* | 10,261* | |
| SPONSORED RESEARCH OVERHEAD FUND | 1,505,297 | 3,287,055 | 4,792,352 | 1,207,009 | 1,584,723 | 101,677 | 480,819 | 3,481 | 0 | 3,358,544 | 1,303,867 |
| ENCUMBRANCES ONLY | | | | 0 | 34,597 | 6,415 | 87,552 | 0 | 0 | 127,906 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,207,852* | 1,604,544* | 103,883* | 481,743* | 3,495* | 0* | 3,398,119* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -843* | -5,483* | 4,209* | 90,248* | 0* | 0* | 88,131* | |
| FEDERAL EXTENSION FUND | 114,412 | 3,654,898 | 3,769,310 | 3,509,114 | 126,686 | 4,265 | 2,327 | 0 | 0 | 3,642,393 | 125,608 |
| ENCUMBRANCES ONLY | | | | 0 | 1,310 | 0 | 0 | 0 | 0 | 1,310 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 3,510,002* | 124,888* | 0* | 0* | 0* | 0* | 3,634,898* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -888* | 3,108* | 4,265* | 2,327* | 0* | 0* | 8,806* | |
| MORRILL NELSON-FEDERAL FUND | 0 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 50,000* | 0* | 0* | 0* | 0* | 0* | 50,000* | |
| FEDERAL EXPERIMENTAL STATION FUND | 12,603 | 2,963,095 | 2,975,698 | 2,405,533 | 201,696 | 140,047 | 94,757 | 0 | 0 | 2,842,032 | 95,811 |
| ENCUMBRANCES ONLY | | | | 0 | 4,999 | 829 | 32,026 | 0 | 0 | 37,855 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 2,407,262* | 203,662* | 139,029* | 116,228* | 0* | 0* | 2,866,183* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,729* | 3,031* | 1,848* | 10,554* | 0* | 0* | 13,705* | |
| EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND | 6,982 | 5,921,122 | 5,928,104 | 0 | 94,740 | 0 | 0 | 5,619,219 | 200,941 | 5,914,901 | 13,203 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 94,740* | 0* | 0* | 5,623,058* | 200,941* | 5,918,740* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | -3,839* | 0* | -3,839* | |
| SMITH-LEVER SPECIAL PROGRAM GRANT-FEDERAL FUND | 10,856 | 546,000 | 556,856 | 503,686 | 34,151 | 13,275 | 1,038 | 0 | 0 | 552,150 | 4,036 |
| ENCUMBRANCES ONLY | | | | 0 | 19 | 503 | 146 | 0 | 0 | 668 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 503,385* | 33,467* | 12,408* | 1,057* | 0* | 0* | 550,319* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 301* | 703* | 1,370* | 126* | 0* | 0* | 2,500* | |
| A G E N C Y T O T A L | 5,622,899 | 74,633,508 | 80,256,408 | 38,920,698* | 13,047,458* | 5,597,834* | 8,062,758* | 6,478,627* | 3,697,186* | 75,779,543* | 4,476,864 |
| **KANSAS STATE U. VETERINARY MEDICAL CTR.** | | | | | | | | | | | |
| GENERAL FEES FUND | 75,128 | 2,348,740 | 2,423,868 | 1,407,613 | 303,252 | 297,737 | 195,829 | 0 | 67,521 | 2,271,955 | 49,909 |
| ENCUMBRANCES ONLY | | | | 0 | 1,799 | 23,239 | 76,964 | 0 | 0 | 102,003 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,409,101* | 298,551* | 299,538* | 227,098* | 0* | 67,521* | 2,301,811* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,487* | 6,500* | 21,438* | 45,696* | 0* | 0* | 72,147* | |
| EQUIPMENT RESERVE FUND | 87,560 | 67,521 | 155,082 | 0 | 5,440 | 8,020 | 58,305 | 0 | 0 | 71,767 | 82,794 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 87 | 432 | 0 | 0 | 520 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 5,440* | 8,107* | 49,838* | 0* | 0* | 63,387* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 8,900* | 0* | 0* | 8,900* | |

# STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV., DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **EDUCATION & RESEARCH** | | | | | | | | | | | |
| **KANSAS STATE U. VETERINARY MEDICAL CTR.** | | | | | | | | | | | |
| **RESTRICTED FEES FUND** | 353,700 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0 | [illegible] | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0 | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0* | [illegible] | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0* | 0* | [illegible] | |
| **HOSPITAL AND DIAGNOSTIC LABORATORY IMPROVEMENT FUND** | 42,053 | [illegible] | [illegible] | 0 | [illegible] | [illegible] | [illegible] | 0 | 0 | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | [illegible] | [illegible] | [illegible] | 0* | 0* | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | [illegible] | [illegible] | 0* | 0* | 0* | [illegible] | |
| AGENCY TOTAL | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0* | [illegible] | [illegible] | [illegible] |
| **EMPORIA STATE UNIVERSITY** | | | | | | | | | | | |
| **GENERAL FEES FUND** | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0 | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | [illegible] | [illegible] | 0 | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0* | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0* | 0* | [illegible] | |
| **PARKING FEES FUND** | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0 | [illegible] | 0 | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | [illegible] | 0 | 0 | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | 0* | [illegible] | 0* | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | 0* | 0* | 0* | 0* | 0* | [illegible] | |
| **RESTRICTED FEES FUND** | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | [illegible] | [illegible] | 0 | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0* | 0* | [illegible] | |
| **COMMENCEMENT FEES FUND** | [illegible] | [illegible] | [illegible] | 0 | [illegible] | [illegible] | 0 | 0 | 0 | [illegible] | [illegible] |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | [illegible] | [illegible] | 0* | 0* | 0* | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | [illegible] | [illegible] | 0* | 0* | 0* | [illegible] | |
| **RESEARCH AND INSTITUTIONAL OVERHEAD FUND** | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0 | [illegible] | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | [illegible] | 0 | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0* | [illegible] | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | 0* | [illegible] | 0* | 0* | 0* | [illegible] | |
| **ECONOMIC OPPORTUNITY ACT-WORK STUDY-FEDERAL FUND** | [illegible] | [illegible] | [illegible] | [illegible] | 0 | 0 | 0 | 0 | [illegible] | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | 0* | 0* | 0* | 0* | [illegible] | [illegible] | |
| **EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND** | 0 | [illegible] | [illegible] | 0 | 0 | 0 | 0 | [illegible] | [illegible] | [illegible] | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | [illegible] | [illegible] | [illegible] | |
| **BASIC OPPORTUNITY GRANTS PROGRAM-FEDERAL FUND** | 0 | [illegible] | [illegible] | 0 | 0 | 0 | 0 | [illegible] | 0 | [illegible] | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | [illegible] | 0* | [illegible] | |
| AGENCY TOTAL | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **PITTSBURG STATE UNIVERSITY** | | | | | | | | | | | |
| **GENERAL FEES FUND** | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0* | 0* | [illegible] | |
| **EQUIPMENT RESERVE FUND** | [illegible] | [illegible] | [illegible] | 0 | 0 | [illegible] | [illegible] | 0 | 0 | [illegible] | [illegible] |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | [illegible] | [illegible] | 0* | 0* | [illegible] | |
| **PARKING FEES FUND** | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0 | 0 | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | [illegible] | [illegible] | 0 | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0* | 0* | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | 0* | [illegible] | 0* | 0* | 0* | [illegible] | |
| **RESTRICTED FEES FUND** | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | [illegible] | [illegible] | 0 | [illegible] | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0* | [illegible] | [illegible] | |
| **COMMENCEMENT FEES FUND** | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0 | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | [illegible] | 0 | 0 | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0* | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | [illegible] | [illegible] | 0* | 0* | 0* | [illegible] | |
| **RESEARCH PROJECTS GRANTS FUND** | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0 | [illegible] | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | 0 | 0 | 0 | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | 0* | 0* | [illegible] | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | [illegible] | 0* | [illegible] | 0* | 0* | [illegible] | |
| **RESEARCH PROJECTS GRANTS MATCHING FUND (NOTE 1)** | 15,618 | 126,441 | 142,059 | 8,172 | [illegible] | [illegible] | 778 | 0 | 0 | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | [illegible] | 0 | 0 | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0* | 0* | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1* | [illegible] | [illegible] | [illegible] | 0* | 0* | [illegible] | |
| **ENVIRONMENTAL CONTROL SYSTEMS/SOLAR SCREENING FOR CLASSROOMS-EDA-FEDERAL FUND** | 145 | 0 | 145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | |
| **BASIC EDUCATIONAL OPPORTUNITY GRANTS FUND-FEDERAL** | [illegible] | 2,060,658 | [illegible] | [illegible] | 0 | 0 | 0 | 2,033,102 | 86 | 2,040,521 | [illegible] |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | 0* | 0* | 0* | [illegible] | 0* | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -17* | 0* | 0* | 0* | [illegible] | 86* | [illegible] | |
| **SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS FUND-FEDERAL** | 0 | 143,276 | 143,276 | 0 | 0 | 0 | 0 | 142,976 | 300 | 143,276 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 142,976* | 300* | 143,276* | |
| **COLLEGE WORK-STUDY PROGRAM FUND-FEDERAL** | 152 | 334,469 | [illegible] | 310,679 | 0 | 0 | 0 | 0 | 15,049 | 325,728 | [illegible] |
| ENCUMBRANCES ONLY | | | | [illegible] | 0 | 0 | 0 | 0 | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | 0* | 0* | 0* | 0* | [illegible] | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | 0* | 0* | 0* | 0* | [illegible] | [illegible] | |
| AGENCY TOTAL | 1,736,267 | 11,861,520 | 13,597,788 | 5,620,378* | 2,282,730* | 494,331* | 982,797* | 2,220,690* | 175,818* | 11,780,746* | 1,817,041 |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES | | | | | NON-OPERATING | TOTAL | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | EXPENDITURES AND ENCUMBRANCES | EXPENDITURES AND ENCUMBRANCES | |
| **EDUCATION & RESEARCH** | | | | | | | | | | | |
| **LIBRARY STATE** | | | | | | | | | | | |
| DUPLICATE BOOK FUND | 1,705 | -1,705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE LIBRARY FUND | 1,096 | 28,580 | 29,676 | 0 | 25,151 | 0 | 3,133 | 0 | 0 | 28,284 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 1,391 | 0 | 0 | 1,391 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 25,151* | 0* | 4,524* | 0* | 0* | 29,676* | |
| LIBRARY TELECOMMUNICATIONS SERVICES FUND | 194 | 2,751 | 2,946 | 0 | 2,946 | 0 | 0 | 0 | 0 | 2,946 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 2,946* | 0* | 0* | 0* | 0* | 2,946* | |
| CENTRAL LIBRARY MATERIALS FUND | 1,007 | -1,007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT-TITLE I-FUND (NOTE 1) | -64,500 | 875,348 | 810,848 | 45,698 | 36,211 | 7,526 | 34,283 | 685,992 | 870 | 810,583 | -98,331 |
| ENCUMBRANCES ONLY | | | | 0 | 5,661 | 14,044 | 4,272 | 74,688 | 0 | 98,616 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 45,698* | 41,873* | 21,571* | 38,555* | 760,680* | 870* | 909,199* | |
| FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT-TITLE II-FUND (NOTE 1) | 0 | 31,271 | 31,271 | 0 | 0 | 0 | 0 | 31,271 | 0 | 31,271 | -238,893 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 238,893 | 0 | 238,893 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 270,164* | 0* | 270,164* | |
| FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT-TITLE III-FUND | 64,500 | 197,540 | 262,040 | 27,761 | 110,975 | 1,840 | 7,133 | 44,507 | 0 | 192,217 | 58,212 |
| ENCUMBRANCES ONLY | | | | 0 | 6,537 | 165 | 4,928 | 0 | 0 | 11,631 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 27,761* | 117,512* | 2,005* | 12,061* | 44,507* | 0* | 203,848* | |
| FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT-TITLE VI-FUND | 0 | 4,031 | 4,031 | 1,962 | 0 | 0 | 0 | 0 | 0 | 1,962 | 1,893 |
| ENCUMBRANCES ONLY | | | | 0 | 145 | 0 | 0 | 0 | 0 | 145 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,962* | 145* | 0* | 0* | 0* | 0* | 2,107* | |
| FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE I AND III | 6,622 | 198,670 | 205,292 | -62 | 4,201 | 80 | 618 | 200,454 | 0 | 205,292 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -62* | 4,201* | 80* | 618* | 200,454* | 0* | 205,292* | |
| FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE II (NOTE 1) | 0 | 244,256 | 244,256 | 0 | 0 | 0 | 0 | 244,256 | 0 | 244,256 | -159,958 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 159,958 | 0 | 159,958 | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 404,214* | 0* | 404,214* | |
| ABE-LITERACY FUND-FEDERAL | 10 | 11,005 | 11,015 | 10,710 | 1,176 | 17 | 0 | 0 | 0 | 11,903 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 107 | 0 | 0 | 0 | 0 | 107 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 10,710* | 1,283* | 17* | 0* | 0* | 0* | 12,010* | |
| AGENCY TOTAL | 10,636 | 1,591,743 | 1,602,381 | 86,068* | 193,914* | 23,634* | 55,750* | 1,680,020* | 870* | 2,039,459* | -437,077 |
| **KANSAS PUBLIC BROADCASTING COMMISSION** | | | | | | | | | | | |
| KOOD TELEVISION STATION SOUTHWEST KANSAS SIGNAL EXTENSION FUND | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 100,000* | 0* | 100,000* | |
| AGENCY TOTAL | 0 | 100,000 | 100,000 | 0* | 0* | 0* | 0* | 100,000* | 0* | 100,000* | 0 |
| **REGENTS BOARD OF** | | | | | | | | | | | |
| TUITION GRANT DISCONTINUED ATTENDANCE FUND | 28,743 | 623,906 | 652,649 | 0 | 0 | 0 | 0 | 629,645 | 0 | 629,645 | 23,004 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 629,645* | 0* | 629,645* | |
| CONVERSION OF MATERIALS AND EQUIPMENT FUND | 0 | 540 | 540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 540 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PRIVATE POSTSECONDARY EDUCATIONAL INSTITUTION DEGREE AUTHORIZATION EXPENSE REIMBURSEMENT FEE FUND | 369 | 2,500 | 2,869 | 0 | 1,147 | 0 | 0 | 0 | 1,354 | 2,500 | 369 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 1,147* | 0* | 0* | 0* | 1,354* | 2,500* | |
| VOCATIONAL EDUCATION SCHOLARSHIP EXAMINATION FEES FUND | 874 | 2,754 | 3,628 | 0 | 2,786 | 0 | 0 | 0 | 0 | 2,786 | 842 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 2,786* | 0* | 0* | 0* | 0* | 2,786* | |
| STUDENT INCENTIVE GRANT FUND-FEDERAL | 0 | 841,631 | 841,631 | 0 | 0 | 0 | 0 | 841,631 | 0 | 841,631 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 841,631* | 0* | 841,631* | |
| EDUCATION FOR ECONOMIC SECURITY GRANT-FEDERAL FUND | 16,270 | 215,136 | 231,406 | 0 | 8,222 | 646 | 0 | 187,711 | 282 | 196,860 | 34,546 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 8,222* | 646* | 0* | 187,711* | 282* | 196,860* | |
| CARL D. PERKINS SCHOLARSHIP FUND-FEDERAL | 1,668 | 164,868 | 166,536 | 0 | 0 | 0 | 0 | 7,500 | 154,700 | 162,200 | 4,336 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 7,500* | 154,700* | 162,200* | |
| SUBSTANCE ABUSE EDUCATION FUND-FEDERAL | 0 | 30,000 | 30,000 | 0 | 11,077 | 0 | 0 | 0 | 4,534 | 15,611 | 14,389 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 11,077* | 0* | 0* | 0* | 4,534* | 15,611* | |
| AGENCY TOTAL | 47,292 | 1,901,967 | 1,949,259 | 0* | 23,230* | 646* | 0* | 1,666,487* | 160,870* | 1,851,235* | 98,024 |
| **SCHOOL FOR THE VISUALLY HANDICAPPED** | | | | | | | | | | | |
| GENERAL FEES FUND | 14,083 | 49,786 | 63,869 | 0 | 24,192 | 7,212 | 250 | 0 | 0 | 31,654 | 9,630 |
| ENCUMBRANCES ONLY | | | | 0 | 15,761 | 2,438 | 4,383 | 0 | 0 | 22,583 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 36,557* | 9,649* | 4,633* | 0* | 0* | 50,843* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 3,395* | 0* | 0* | 0* | 0* | 3,396* | |
| STUDENT ACTIVITY FEES FUND | 3,405 | 955 | 4,360 | 0 | 1,598 | 725 | 0 | 0 | 0 | 2,322 | 708 |
| ENCUMBRANCES ONLY | | | | 0 | 745 | 585 | 0 | 0 | 0 | 1,330 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 2,343* | 1,309* | 0* | 0* | 0* | 3,652* | |
| ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND | 5,567 | 33,466 | 39,033 | 34,220 | 0 | 0 | 0 | 0 | 0 | 34,220 | 4,812 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 34,259* | 0* | 0* | 0* | 0* | 0* | 34,259* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -39* | 0* | 0* | 0* | 0* | 0* | -39* | |
| ARTS WITH THE HANDICAPPED-FEDERAL FUND | 0 | 61,688 | 61,688 | 39,130 | 11,751 | 2,336 | 696 | 0 | 0 | 53,912 | 3,060 |
| ENCUMBRANCES ONLY | | | | 0 | 583 | 406 | 3,724 | 0 | 0 | 4,714 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 39,130* | 12,335* | 2,741* | 4,420* | 0* | 0* | 58,627* | |
| KANSAS ARTS RESOURCE TRAINING SYSTEM PROGRAMS-FEDERAL FUND | 0 | 87,960 | 87,960 | 31,204 | 17,171 | 1,588 | 0 | 0 | 0 | 49,964 | 34,688 |
| ENCUMBRANCES ONLY | | | | 0 | 2,944 | 361 | 0 | 0 | 0 | 3,306 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 31,204* | 20,116* | 1,949* | 0* | 0* | 0* | 53,271* | |
| AGENCY TOTAL | 23,055 | 233,854 | 256,910 | 104,558* | 74,748* | 15,649* | 9,055* | 0* | 0* | 204,009* | 52,900 |

## STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS, SHARED REV., DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| EDUCATION & RESEARCH | | | | | | | | | | | |
| SCHOOL FOR THE DEAF | | | | | | | | | | | |
| GENERAL FEES FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 21,552 |
| STUDENT ACTIVITY FEES FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 6,673 |
| ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 8,576 |
| VOCATIONAL EDUCATION FUND-FEDERAL | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 687 |
| ENERGY TECHNICAL ASSISTANCE GRANT-FEDERAL FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0 |
| AGENCY TOTAL | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| DEPARTMENT OF EDUCATION | | | | | | | | | | | |
| CONVERSION OF MATERIALS AND EQUIPMENT FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 7,500 |
| STATE SAFETY FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1,088,225 |
| GED CREDENTIALS PROCESSING FEES FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 66,932 |
| MOTORCYCLE SAFETY FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 33,277 |
| CERTIFICATE FEE FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 918,888 |
| PROPRIETARY SCHOOL FEE FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 76,553 |
| ADULT BASIC EDUCATION-FEDERAL FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1,087 |
| FOOD ASSISTANCE-FEDERAL FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 133,858 |
| STATE OPERATIONS FUND-FEDERAL | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 65,905 |
| ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 23,058 |
| EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL (NOTE 2) | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 12,868 |
| CARL D. PERKINS VOCATIONAL EDUCATION ACT-FEDERAL FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 7,055 |
| EDUCATIONAL RESEARCH GRANTS AND PROJECTS FUND-FEDERAL | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 45 |
| JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 500 |
| EDUCATION FOR ECONOMIC SECURITY ACT-FEDERAL FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 9,610 |
| DRUG ABUSE FUND-DEPARTMENT OF EDUCATION-FEDERAL | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 5,577 |
| AGENCY TOTAL | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1,599,625 |
| KANSAS TECHNICAL INSTITUTE | | | | | | | | | | | |
| GENERAL FEES FUND (NOTE 2) | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 32,541 |
| EQUIPMENT RESERVE FUND | 0 | [illegible] | [illegible] | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,676 |
| RESTRICTED FEES FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 127,325 |

# STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV. DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **EDUCATION & RESEARCH** | | | | | | | | | | | |
| **KANSAS TECHNICAL INSTITUTE** | | | | | | | | | | | |
| AGENCY TOTAL | 234,896 | 591,437 | 826,333 | 200,770* | 89,141* | 84,092* | 62,706* | 139,718* | 38,602* | 615,031* | 211,282 |
| **UNIVERSITY OF KANSAS-LAWRENCE CAMPUS** | | | | | | | | | | | |
| GENERAL FEES FUND | 1,375,702 | 36,070,759 | 37,446,461 | 28,129,565 | 1,890,020 | 718,332 | 1,333,116 | 173,410 | 159,755 | 34,844,198 | 2,052,605 |
| ENCUMBRANCES ONLY | | | | 0 | 81,446 | 45,979 | 412,232 | 0 | 0 | 549,657 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 28,134,474* | 1,869,919* | 751,348* | 1,395,025* | 172,778* | 159,755* | 34,563,298* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -4,908* | 91,347* | 12,963* | 350,323* | 632* | 0* | 450,358* | |
| LAW ENFORCEMENT TRAINING CENTER FUND | 376,759 | 1,161,208 | 1,537,967 | 433,088 | 253,352 | 42,870 | 17,239 | 0 | 0 | 766,552 | 728,203 |
| ENCUMBRANCES ONLY | | | | 0 | 33,788 | 2,577 | 0 | 0 | 0 | 33,101 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 433,362* | 235,873* | 42,766* | 16,513* | 0* | 0* | 731,242* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -272* | 31,512* | 2,497* | 726* | 0* | 0* | 36,471* | |
| EQUIPMENT RESERVE FUND | 363,733 | 159,755 | 523,488 | 0 | 45 | 550 | 328,376 | 0 | 0 | 328,991 | 161,930 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 775 | 51,773 | 0 | 0 | 52,544 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 45* | 775* | 295,442* | 0* | 0* | 296,279* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 550* | 66,736* | 0* | 0* | 67,256* | |
| RESTRICTED FEES FUND-ANDREW W. MELLON FOUNDATION GRANT | 0 | 97,987 | 97,987 | 0 | 4,510 | 762 | 93 | 0 | 0 | 5,381 | 80,113 |
| ENCUMBRANCES ONLY | | | | 0 | 12,508 | 0 | 0 | 0 | 0 | 12,508 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 17,018* | 762* | 93* | 0* | 0* | 17,873* | |
| PARKING FEES FUND | 711,018 | 1,184,666 | 1,895,683 | 520,736 | 410,041 | 40,736 | 317,771 | 16 | 0 | 1,298,280 | 456,015 |
| ENCUMBRANCES ONLY | | | | 0 | 126,543 | 2,626 | 12,218 | 0 | 0 | 141,387 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 510,313* | 455,566* | 21,462* | 248,890* | 16* | 0* | 1,236,277* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -632* | 81,018* | 21,896* | 81,099* | 0* | 0* | 183,390* | |
| RESTRICTED FEES FUND | 8,472,945 | 46,169,355 | 54,762,799 | 17,333,592 | 10,759,051 | 5,584,169 | 2,010,517 | 8,332,488 | 1,135,075 | 45,352,907 | 6,827,587 |
| ENCUMBRANCES ONLY | | | | 0 | 1,202,128 | 386,551 | 893,231 | 391 | 0 | 2,382,304 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 17,337,304* | 11,131,905* | 5,603,453* | 2,402,566* | 8,347,015* | 1,376,772* | 46,181,017* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -3,811* | 829,274* | 367,267* | 501,188* | -14,917* | -241,737* | 1,553,694* | |
| GEOLOGICAL SURVEY FUND | 45,708 | 0 | 45,708 | 0 | 68 | 186 | 1,898 | 0 | 0 | 2,153 | 12,501 |
| ENCUMBRANCES ONLY | | | | 0 | 156 | 0 | 45,439 | 0 | 0 | 45,053 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 168* | 186* | 47,357* | 0* | 0* | 47,712* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 494* | 0* | 0* | 0* | 0* | 494* | |
| RESEARCH PROJECTS GRANTS FUND | 20,743 | 172,706 | 193,449 | 31,316 | 21,688 | 26,367 | 77,123 | 0 | 0 | 166,475 | 104,805 |
| ENCUMBRANCES ONLY | | | | 0 | 12,221 | 181 | 9,787 | 0 | 0 | 22,170 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 31,316* | 32,768* | 24,927* | 14,877* | 0* | 0* | 183,647* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 1,141* | 1,824* | 2,032* | 0* | 0* | 4,997* | |
| RESEARCH PROJECTS GRANTS MATCHING FUND | 116,018 | 442,618 | 558,637 | 197,093 | 29,016 | 27,687 | 86,900 | 0 | 57,795 | 398,494 | 158,930 |
| ENCUMBRANCES ONLY | | | | 0 | 1,012 | 0 | 0 | 0 | 0 | 1,012 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 197,093* | 19,195* | 27,423* | 86,905* | 0* | 57,795* | 388,409* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 10,833* | 263* | 0* | 0* | 0* | 11,097* | |
| CENTERS OF EXCELLENCE MATCHING FUND | 87,797 | 86,108 | 173,905 | 94,367 | 21,626 | 21,653 | 6,853 | 0 | 0 | 154,520 | 19,869 |
| ENCUMBRANCES ONLY | | | | 0 | 601 | 745 | [illegible] | 0 | 0 | 1,413 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 94,372* | 16,253* | 21,778* | 7,151* | 0* | 0* | 129,494* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -2* | 5,774* | 870* | 0* | 0* | 0* | 6,661* | |
| SPONSORED RESEARCH OVERHEAD FUND | 369,115 | 3,778,340 | 4,147,458 | 1,969,276 | 1,173,939 | 168,192 | 242,126 | 120 | 615 | 3,580,083 | 333,493 |
| ENCUMBRANCES ONLY | | | | 0 | 6,561 | 30,586 | 430,691 | 0 | 0 | 467,921 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,910,098* | 1,163,785* | 104,742* | 555,353* | 120* | 615* | 3,769,476* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -821* | 20,016* | 73,826* | 185,534* | 0* | 0* | 278,525* | |
| PLAN AND CONSTRUCT HUMAN DEVELOPMENT CENTER-FEDERAL FUND [illegible] | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -8,712,412 |
| ENCUMBRANCES ONLY | | | | 0 | 2,412 | 0 | 8,710,000 | 0 | 0 | 8,712,412 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 2,412* | 0* | 8,710,000* | 0* | 0* | 8,712,412* | |
| RESTRICTED FEES FUND-U.S. ARMY NEUROTOXIN RESEARCH PROGRAM GRANT-FEDERAL FUND | 1,406,012 | 72,746 | 1,478,758 | 165,911 | 656,801 | 79,161 | 168,848 | 0 | 165,535 | 944,286 | 211,210 |
| ENCUMBRANCES ONLY | | | | 0 | 294,261 | [illegible] | 38,157 | 0 | 0 | 332,486 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 165,913* | 20,266* | 76,977* | 126,710* | 0* | 165,535* | 505,469* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -8* | 685,872* | 2,198* | 70,287* | 0* | 0* | 761,679* | |
| AGENCY TOTAL | 13,298,667 | 89,459,429 | 102,957,876 | 49,552,188* | 18,743,927* | 5,135,500* | 15,260,660* | 6,506,203* | 5,518,137* | 100,717,022* | 2,238,853 |
| **UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS** | | | | | | | | | | | |
| GENERAL FEES FUND | 31,792 | 5,665,440 | 5,717,471 | 4,631,414 | 683,095 | 88,677 | 146,872 | 0 | 0 | 5,309,460 | 390,628 |
| ENCUMBRANCES ONLY | | | | 0 | 8,876 | 0 | 8,112 | 0 | 0 | 16,984 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 4,602,613* | 671,012* | 86,841* | 119,671* | 0* | 0* | 5,282,967* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -3,200* | 12,938* | 1,833* | 35,313* | 0* | 0* | 40,871* | |
| HOSPITAL REVENUE FUND | 5,439,485 | 100,340,296 | 106,779,781 | 55,738,635 | 8,870,473 | 11,896,736 | 2,329,836 | 4,382 | 14,688,006 | 93,728,787 | 13,653,851 |
| ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0 | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 14,688,006* | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | 182* | 0* | [illegible] | |
| RESTRICTED FEES FUND | 3,993,568 | 45,312,309 | 49,305,877 | 11,610,072 | 5,218,076 | 16,650,626 | 1,116,087 | 297,477 | 2,432,202 | 39,181,211 | 5,068,809 |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | [illegible] | [illegible] | 0 | [illegible] | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | 297,977* | [illegible] | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | -500* | [illegible] | [illegible] | |
| PARKING FEES FUND | 146,901 | 293,136 | 440,037 | 160,016 | 74,130 | 10,895 | 14,637 | 0 | 0 | 259,879 | 170,426 |
| ENCUMBRANCES ONLY | | | | 0 | 43 | [illegible] | [illegible] | 0 | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 167,181* | 74,162* | 17,013* | 16,187* | 0* | 0* | 278,743* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -7,165* | 11* | 0* | 0* | 0* | 0* | -7,149* | |
| UNIVERSITY OF KANSAS HOSPITAL FUND | 2,630,319 | 1,076,172 | 4,106,491 | 0 | 248,978 | 1,288 | 1,136,012 | 0 | 0 | 1,386,296 | 958,741 |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | 0 | [illegible] | 0 | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 471,808* | 1,288* | [illegible] | 0* | 0* | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 41,480* | 0* | 573,084* | 0* | 0* | 614,564* | |
| SPONSORED RESEARCH OVERHEAD FUND | 251,817 | 2,200,111 | 2,451,963 | 1,046,398 | 869,216 | 67,730 | 156,911 | 32,100 | 11,000 | 2,145,356 | 212,933 |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | [illegible] | [illegible] | 0 | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | 32,100* | 11,000* | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0* | 0* | [illegible] | |
| BASIC EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND | 3,617 | 157,825 | 161,442 | 0 | 0 | 0 | 0 | 159,816 | 0 | 159,816 | 1,626 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 159,816* | 0* | 159,816* | |
| EDUCATIONAL OPPORTUNITY GRANT FUND-FEDERAL | 2,855 | 15,000 | 17,855 | 0 | 0 | 0 | 0 | 14,600 | 0 | 14,600 | 3,255 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 14,600* | 0* | 14,600* | |
| COLLEGE WORK-STUDY FUND-FEDERAL | 1,675 | 30,893 | 32,565 | 28,179 | 10 | 0 | 0 | 0 | 0 | 28,189 | 4,375 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 28,179* | 10* | 0* | 0* | 0* | 0* | 28,189* | |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES |  |  |  |  | NON-OPERATING | TOTAL | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
|  |  |  |  | SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV. DEBT SERVICE | EXPENDITURES AND ENCUMBRANCES | EXPENDITURES AND ENCUMBRANCES |  |
| EDUCATION & RESEARCH |  |  |  |  |  |  |  |  |  |  |  |
| UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS |  |  |  |  |  |  |  |  |  |  |  |
| AGENCY TOTAL | 13,570,010 | 152,393,425 | 165,963,435 | 75,198,742* | 16,864,602* | 28,188,970* | 7,570,179* | 511,075* | 17,167,415* | 145,500,986* | 18,462,449 |
| WICHITA STATE UNIVERSITY |  |  |  |  |  |  |  |  |  |  |  |
| GENERAL FEES FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 518,364 |
| RESTRICTED FEES FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| RESEARCH PROJECTS GRANTS FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 4,202 |
| RESEARCH PROJECTS GRANTS MATCHING FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 28,870 |
| CENTERS OF EXCELLENCE MATCHING FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| SPONSORED RESEARCH OVERHEAD FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| SPONSORED RESEARCH FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| ECONOMIC OPPORTUNITY ACT-FEDERAL FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| PELL GRANTS FUND-FEDERAL | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| AGENCY TOTAL | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| EDUCATION & RESEARCH | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| PUBLIC SAFETY |  |  |  |  |  |  |  |  |  |  |  |
| ADJUTANT GENERAL |  |  |  |  |  |  |  |  |  |  |  |
| MILITARY FEES FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| ARMORIES AND UNITS GENERAL FEES FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| CONVERSION OF MATERIALS AND EQUIPMENT FUND-MILITARY DIVISION | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| STATE EMERGENCY FUND ALLOCATION-DIVISION OF EMERGENCY PREPAREDNESS-STATE SHARE FOR PUBLIC PROPERTY GRANTS FOR PRESIDENTIAL DISASTER DECLARATION OF OCTOBER 22, 1986 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| EMERGENCY PREPAREDNESS-EMERGENCY COMMUNICATIONS EQUIPMENT FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| STATE EMERGENCY FUND ALLOCATION-DIVISION OF EMERGENCY PREPAREDNESS-STATE SHARE FOR INDIVIDUAL AND FAMILY GRANTS FOR PRESIDENTIAL DISASTER DECLARATION OF OCTOBER 22, 1986 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-EQUIPMENT FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-ADMINISTRATION FUND (NOTE 1) | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| EMERGENCY PREPAREDNESS-RADEF INSTRUMENT MAINTENANCE FUND-FEDERAL | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| EMERGENCY PREPAREDNESS-DISASTER FUND-FEDERAL | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| SECTION 408-DISASTER RELIEF ACT OF 1974-PAYMENTS TO INDIVIDUALS AND FAMILIES-FEDERAL FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| EMERGENCY PREPAREDNESS-NUCLEAR CIVIL PROTECTION-FEDERAL FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

SCHEDULE "B" - CONTINUED

# STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV. DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PUBLIC SAFETY | | | | | | | | | | | | |
| ADJUTANT GENERAL | | | | | | | | | | | | |
| TRAINING AND SUPPORT OF TITLE III-FEDERAL FUND | | 0 | 26,285 | 26,285 | 0 | 25,527 | 655 | 0 | 0 | 0 | 26,182 | 18 |
| | ENCUMBRANCES ONLY | | | | 0 | 85 | 0 | 0 | 0 | 0 | 85 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 25,612* | 655* | 0* | 0* | 0* | 26,267* | |
| AGENCY TOTAL | | 284,606 | 5,111,191 | 5,395,797 | 1,865,332* | 1,495,598* | 127,526* | 312,033* | 1,576,692* | 9,522* | 5,498,888* | -103,090 |
| ATTORNEY GENERAL-K.B.I. | | | | | | | | | | | | |
| LOCAL LAW ENFORCEMENT PERSONNEL EDUCATION AND TRAINING FEES FUND | | 0 | 1,355 | 1,355 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| CRIMINAL HISTORY RECORD CHECK FEES FUND | | 38,661 | 137,907 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| CONVERSION OF MATERIALS AND EQUIPMENT FUND-K.B.I. | | 17,412 | 5,476 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| EVIDENCE PURCHASE AND INVESTIGATION FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| OMNIBUS CRIME ACT-K.B.I.-FEDERAL FUND | | [illegible] | [illegible] | [illegible] | | | | | | | | [illegible] |
| DRUG ENFORCEMENT-FEDERAL FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| CRIMINAL JUSTICE STATISTICS-FEDERAL FUND (NOTE 1) | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| MISSING PERSONS CLEARINGHOUSE FUND-FEDERAL | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| AGENCY TOTAL | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| CORRECTIONAL-VOCATIONAL TRAINING CENTER | | | | | | | | | | | | |
| GENERAL FEES FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-INSTITUTIONAL LIBRARY SERVICES GRANT | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| VOCATIONAL TRAINING-FEDERAL FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| AGENCY TOTAL | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| CRIME VICTIMS REPARATIONS BOARD | | | | | | | | | | | | |
| PROTECTION FROM ABUSE FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| CRIME VICTIMS REPARATIONS FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| FEDERAL PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| VICTIMS OF CRIME ASSISTANCE ACT-FEDERAL FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| FAMILY VIOLENCE PREVENTION AND SERVICES FUND-FEDERAL | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| AGENCY TOTAL | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| EMERGENCY MEDICAL SERVICES BOARD | | | | | | | | | | | | |
| EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| AGENCY TOTAL | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| FIRE MARSHAL | | | | | | | | | | | | |
| FIRE INSPECTION-SOCIAL SECURITY ACT-FEDERAL FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PUBLIC SAFETY | | | | | | | | | | | |
| FIRE MARSHAL | | | | | | | | | | | |
| AGENCY TOTAL | 8,126 | 100,451 | 108,578 | 77,633* | 22,746* | 920* | 0* | 0* | 113* | 101,413* | 7,164 |
| HIGHWAY PATROL | | | | | | | | | | | |
| STATE HIGHWAY PATROL FUND | 3,001 | -3,001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GENERAL FEES FUND | 105,087 | 240,292 | 345,380 | 0 | 5,247 | 260,131 | 0 | 0 | 2,735 | 268,114 | 76,938 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 326 | 0 | 0 | 0 | 326 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 185* | 245,822* | 0* | 0* | 2,735* | 248,716* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 5,067* | 14,635* | 0* | 0* | 0* | 19,703* | |
| MOTOR CARRIER SAFETY ASSISTANCE PROGRAM FUND | 14,827 | 798,409 | 813,237 | 609,741 | 52,267 | 57,599 | 54,103 | 0 | 0 | 773,712 | 37,214 |
| ENCUMBRANCES ONLY | | | | 0 | 121 | 2,189 | 0 | 0 | 0 | 2,310 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 609,741* | 52,029* | 58,546* | 53,878* | 0* | 0* | 774,196* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 359* | 1,242* | 225* | 0* | 0* | 1,826* | |
| VEHICLE IDENTIFICATION NUMBER FEE FUND | 0 | 328,975 | 328,975 | 0 | 212,096 | 87,896 | 0 | 0 | 0 | 299,992 | 28,982 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 212,096* | 87,896* | 0* | 0* | 0* | 299,992* | |
| FOR PATROL OF KANSAS TURNPIKE FUND | 17,136 | 1,266,954 | 1,284,091 | 1,253,228 | 2,386 | 16,622 | 0 | 0 | 0 | 1,272,236 | 10,354 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,253,271* | 2,386* | 15,097* | 0* | 0* | 0* | 1,270,755* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -43* | 0* | 3,024* | 0* | 0* | 0* | 2,981* | |
| EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND | 7,353 | 23,020 | 30,374 | 0 | 29,865 | 0 | 0 | 0 | 0 | 29,865 | 508 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 29,731* | 0* | 0* | 0* | 0* | 29,731* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 133* | 0* | 0* | 0* | 0* | 133* | |
| HIGHWAY PATROL-FEDERAL FUND | 189,603 | 68,037 | 257,640 | 17,006 | 23,596 | 149,513 | 0 | 0 | 0 | 190,115 | 67,525 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 17,059* | 23,596* | 149,513* | 0* | 0* | 0* | 190,168* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -53* | 0* | 0* | 0* | 0* | 0* | -53* | |
| AGENCY TOTAL | 337,087 | 2,722,687 | 3,059,768 | 1,879,976* | 325,579* | 575,278* | 54,103* | 0* | 2,735* | 2,858,174* | 221,573 |
| KANSAS CORRECTIONAL INST. AT LANSING | | | | | | | | | | | |
| GENERAL FEES FUND | 1,816 | 3,071 | 4,887 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,887 |
| VOCATIONAL TRAINING-FEDERAL FUND | 6,118 | 0 | 6,118 | 0 | 3,178 | 0 | 0 | 0 | 2,940 | 6,118 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 2,940* | 2,940* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 3,178* | 0* | 0* | 0* | 0* | 3,178* | |
| JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL | 0 | 6,577 | 6,577 | 0 | 6,567 | 0 | 0 | 0 | 10 | 6,577 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 10* | 10* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 6,567* | 0* | 0* | 0* | 0* | 6,567* | |
| AGENCY TOTAL | 7,935 | 9,648 | 17,584 | 0* | 9,746* | 0* | 0* | 0* | 2,950* | 12,696* | 4,887 |
| INDUSTRIAL REFORMATORY | | | | | | | | | | | |
| GENERAL FEES FUND | 34,368 | 180,322 | 214,691 | 19,121 | 0 | 148,177 | 109 | 0 | 0 | 167,571 | 47,120 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 19,121* | 0* | [illegible] | 0* | 0* | 0* | 167,323* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 139* | 108* | 0* | 0* | 247* | |
| TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND | 0 | 85,697 | 85,697 | 0 | 85,000 | 33 | 650 | 0 | 0 | 85,682 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 14 | 0 | 0 | 0 | 14 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 85,000* | 47* | 650* | 0* | 0* | 85,697* | |
| NATIONAL INSTITUTE OF CORRECTIONS-FEDERAL FUND | 25,277 | 5,000 | 30,277 | 0 | 6,275 | 2,195 | 21,806 | 0 | 0 | 30,277 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 1,555* | 2,195* | 19,512* | 0* | 0* | 23,262* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 4,720* | 0* | 2,294* | 0* | 0* | 7,014* | |
| AGENCY TOTAL | 59,645 | 271,019 | 330,665 | 19,121* | 91,275* | 150,405* | 22,565* | 0* | 0* | 283,345* | 47,120 |
| YOUTH CENTER AT TOPEKA | | | | | | | | | | | |
| YOUTH CENTER AT TOPEKA FEE FUND | 0 | 371,053 | 371,053 | 0 | 0 | 17,577 | 0 | 0 | 0 | 17,577 | 353,476 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 17,577* | 0* | 0* | 0* | 17,577* | |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | 25,080 | 202,657 | 227,737 | 0 | 105,266 | 19,643 | 4,553 | 0 | 6,606 | 136,185 | 28,855 |
| ENCUMBRANCES ONLY | | | | 0 | 30,181 | 4,527 | 57,347 | 0 | 0 | 92,056 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 171,053* | 24,071* | 62,815* | 0* | 6,606* | 190,543* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 2,497* | 0* | 0* | 0* | 0* | 2,497* | |
| AGENCY TOTAL | 25,080 | 573,670 | 598,755 | 0* | 125,511* | 41,668* | 62,817* | 0* | 6,606* | 236,478* | 362,332 |
| YOUTH CENTER AT BELOIT | | | | | | | | | | | |
| YOUTH CENTER AT BELOIT FEE FUND | 3,256 | 68,404 | 71,660 | 0 | 17,011 | 2,964 | 0 | 0 | 24 | 20,000 | 51,660 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 17,011* | 2,964* | 0* | 0* | 24* | 20,000* | |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | 8,767 | 91,174 | 99,941 | 0 | 65,656 | 11,085 | 4,282 | 0 | 0 | 81,024 | 18,481 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 435 | 0 | 0 | 435 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 65,656* | 11,085* | 4,717* | 0* | 0* | 81,460* | |
| AGENCY TOTAL | 12,024 | 159,578 | 171,602 | 0* | 82,668* | 14,049* | 4,717* | 0* | 24* | 101,460* | 70,142 |
| YOUTH CENTER AT ATCHISON | | | | | | | | | | | |
| YOUTH CENTER AT ATCHISON FEE FUND | 5,283 | 76,773 | 82,057 | 0 | 0 | 24,984 | 0 | 0 | 16 | 25,000 | 57,057 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 24,984* | 0* | 0* | 16* | 25,000* | |
| TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND | 1,056 | 0 | 1,056 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,056 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PUBLIC SAFETY | | | | | | | | | | | |
| YOUTH CENTER AT ATCHISON | | | | | | | | | | | |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | 12,569 | 87,759 | 100,328 | 0 | 62,370 | 0 | 0 | 0 | 0 | 62,370 | 37,957 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 58,644* | 0* | 0* | 0* | 0* | 58,644* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 3,726* | 0* | 0* | 0* | 0* | 3,726* | |
| AGENCY TOTAL | 18,909 | 164,532 | 183,442 | 0* | 62,370* | 74,984* | 0* | 0* | 16* | 87,370* | 96,071 |
| DEPARTMENT OF CORRECTIONS | | | | | | | | | | | |
| GENERAL FEES FUND | 7,855 | 55,664 | 63,520 | 47,916 | 2,841 | 4,261 | 0 | 0 | 0 | 55,020 | 5,461 |
| ENCUMBRANCES ONLY | | | | 0 | 543 | 2,494 | 0 | 0 | 0 | 3,038 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 47,962* | 3,384* | 5,817* | 0* | 0* | 0* | 56,187* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -46* | 0* | 3,918* | 0* | 0* | 0* | 3,871* | |
| DRUG ABUSE FUND-DEPARTMENT OF CORRECTIONS-FEDERAL | 0 | 18,750 | 18,750 | 9,812 | 1,305 | 0 | 0 | 0 | 0 | 11,117 | 7,633 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 9,812* | 1,305* | 0* | 0* | 0* | 0* | 11,117* | |
| INTERGOVERNMENTAL PERSONNEL ACT REIMBURSEMENT-FEDERAL FUND | 0 | 18,928 | 18,928 | 18,928 | 0 | 0 | 0 | 0 | 0 | 18,928 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 18,928* | 0* | 0* | 0* | 0* | 0* | 18,928* | |
| AGENCY TOTAL | 7,855 | 93,342 | 101,198 | 76,656* | 4,692* | 8,755* | 0* | 0* | 0* | 88,105* | 13,093 |
| PENITENTIARY STATE | | | | | | | | | | | |
| GENERAL FEES FUND | 46,737 | 58,958 | 105,695 | 45,373 | 0 | 22,855 | 0 | 0 | 0 | 68,228 | 3,975 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 33,492 | 0 | 0 | 0 | 33,492 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 45,417* | 0* | 34,585* | 0* | 0* | 0* | 80,002* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -98* | 0* | 21,757* | 0* | 0* | 0* | 21,658* | |
| JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL [illegible] | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -4,891 |
| ENCUMBRANCES ONLY | | | | 0 | 4,891 | 0 | 0 | 0 | 0 | 4,891 | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 4,891* | 0* | 0* | 0* | 0* | 4,891* | |
| ADULT BASIC EDUCATION PROGRAM-FEDERAL FUND | 3,188 | 12,000 | 15,188 | 0 | 11,188 | 0 | 0 | 0 | 0 | 11,188 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 12,000* | 0* | 0* | 0* | 0* | 12,000* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 3,188* | 0* | 0* | 0* | 0* | 3,188* | |
| INSTITUTIONAL LIBRARY SERVICES GRANT-FEDERAL FUND | 0 | 3,000 | 3,000 | 0 | 0 | 2,761 | 0 | 0 | 0 | 2,761 | 238 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 2,761* | 0* | 0* | 0* | 2,761* | |
| AGENCY TOTAL | 47,925 | 73,958 | 121,883 | 45,319* | 16,083* | 58,169* | 0* | 0* | 0* | 122,543* | -660 |
| RECEPTION AND DIAGNOSTIC CENTER, KANSAS | | | | | | | | | | | |
| GENERAL FEES FUND | 5,598 | 4,097 | 9,695 | 0 | 0 | 5,950 | 0 | 0 | 0 | 5,950 | 3,745 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 5,950* | 0* | 0* | 0* | 5,950* | |
| AGENCY TOTAL | 5,598 | 4,097 | 9,695 | 0* | 0* | 5,950* | 0* | 0* | 0* | 5,950* | 3,745 |
| PUBLIC SAFETY TOTAL | 5,063,937 | 10,427,258 | 15,491,188 | 4,272,724 | 2,564,811 | 1,247,292 | 417,790 | 2,598,893 | 21,432 | 10,724,537 | 4,766,650 |
| CONSERVATION OF AGRICULTURE & NATURAL RESOURCES | | | | | | | | | | | |
| AGRICULTURE, BOARD OF | | | | | | | | | | | |
| DAIRY DIVISION FEE FUND | 20,058 | 78,525 | 98,583 | -18 | 62,013 | 4,222 | 3,210 | 0 | 0 | 69,427 | 29,155 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 61,968* | 4,222* | 3,210* | 0* | 0* | 69,401* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -18* | 45* | 0* | 0* | 0* | 0* | 26* | |
| MARKET DIVISION FEE FUND | 1,348 | 1,091 | 2,439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,439 |
| MEAT AND POULTRY INSPECTION FEE FUND | 18,830 | 70,201 | 89,016 | -4 | 69,051 | 3,176 | 1,415 | 0 | 0 | 74,638 | 14,085 |
| ENCUMBRANCES ONLY | | | | 0 | 761 | 0 | 0 | 0 | 0 | 761 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 68,746* | 3,140* | 1,415* | 0* | 0* | 72,961* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -4* | 0* | 35* | 0* | 0* | 0* | 31* | |
| WHEAT QUALITY SURVEY FUND | 1,016 | 26,500 | 27,516 | 19,391 | 1,841 | 810 | 1,372 | 0 | 0 | 27,516 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 19,396* | [illegible] | 810* | [illegible] | 0* | 0* | 26,500* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1* | [illegible] | 0* | 1,014* | 0* | 0* | 1,016* | |
| ENTOMOLOGY FEE FUND | 9,116 | 59,866 | 68,982 | 16,640 | 30,611 | 1,520 | 681 | 0 | 0 | 49,472 | 19,510 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 80 | 311 | 0 | 0 | 391 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 16,505* | 30,615* | 1,600* | 1,396* | 0* | 0* | 50,116* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -65* | 0* | 0* | 0* | 0* | 0* | -65* | |
| MARKET DEVELOPMENT FUND | 0 | 4,720 | 4,720 | 0 | 4,355 | 365 | 0 | 0 | 0 | 4,720 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 4,355* | 365* | 0* | 0* | 0* | 4,720* | |
| SOIL AMENDMENT FEE FUND | 92 | 2,131 | 2,224 | 0 | 1,591 | 25 | 0 | 0 | 0 | 1,617 | 607 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 1,591* | 25* | 0* | 0* | 0* | 1,617* | |
| AGRICULTURAL LIMING MATERIALS FEE FUND | 3,076 | 13,911 | 16,987 | 0 | 12,828 | 1,984 | 0 | 0 | 0 | 14,812 | 2,175 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 12,850* | 1,984* | 0* | 0* | 0* | 14,834* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | -22* | 0* | 0* | 0* | 0* | -22* | |
| FACTS LEGAL SERVICES CO-PAY FUND | 41 | 1,379 | 1,420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,420 |
| TRADEMARK FUND | 0 | 5,946 | 5,946 | 0 | 4,019 | 1,926 | 0 | 0 | 0 | 5,946 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 4,019* | 1,926* | 0* | 0* | 0* | 5,946* | |
| WEIGHTS AND MEASURES FEE FUND | 40,204 | 18,719 | 58,924 | [illegible] | [illegible] | 1,613 | 0 | 0 | 0 | 37,656 | 21,268 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | 1,613* | 0* | 0* | 0* | 37,689* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -33* | 0* | 0* | 0* | 0* | 0* | -33* | |
| WATER APPROPRIATION CERTIFICATION FUND | 98,342 | 172,840 | 271,182 | 0 | 111,272 | 0 | 0 | 0 | 0 | 111,272 | 15,853 |
| ENCUMBRANCES ONLY | | | | 0 | 144,058 | 0 | 0 | 0 | 0 | 144,058 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 158,795* | 0* | 0* | 0* | 0* | 158,795* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 96,536* | 0* | 0* | 0* | 0* | 96,536* | |

S T A T E  O F  K A N S A S
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **CONSERVATION OF AGRICULTURE & NATURAL RESOURCES** | | | | | | | | | | | |
| **AGRICULTURE, BOARD OF** | | | | | | | | | | | |
| **WATER RIGHTS INFORMATION SYSTEM FEES FUND** | 20 | 981 | 1,001 | 0 | 1,001 | 0 | 0 | 0 | 0 | 1,001 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 1,001* | 0* | 0* | 0* | 0* | 1,001* | |
| **CHEMIGATION FEE FUND** | 5,300 | 20,300 | 25,600 | 14,931 | 0 | 17 | 0 | 0 | 0 | 14,949 | 10,650 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 14,947* | 0* | 17* | 0* | 0* | 0* | 14,964* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -15* | 0* | 0* | 0* | 0* | 0* | -15* | |
| **ANNUAL REPORT FEE FUND** | 0 | 1,616 | 1,616 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,616 |
| **BLUEPRINT FOR AGRICULTURE STUDY MATCHING FUND** | 0 | 57,600 | 57,600 | 0 | 51,099 | 0 | 0 | 0 | 0 | 51,099 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 6,501 | 0 | 0 | 0 | 0 | 6,501 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 57,600* | 0* | 0* | 0* | 0* | 57,600* | |
| **CONVERSION OF MATERIALS AND EQUIPMENT** | 0 | 399 | 399 | 0 | 52 | 197 | 0 | 0 | 0 | 249 | 150 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 52* | 197* | 0* | 0* | 0* | 249* | |
| **ECONOMIC DEVELOPMENT FUND** | 0 | 85,400 | 85,400 | 0 | 85,400 | 0 | 0 | 0 | 0 | 85,400 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 85,400* | 0* | 0* | 0* | 0* | 85,400* | |
| **KANSAS CORN COMMISSION FUND** (NOTE 2) | 514,317 | 467,904 | 982,221 | 8,696 | 314,855 | 1,051 | 88 | 0 | 49,672 | 374,367 | 607,854 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 8,712* | 314,855* | 1,051* | 88* | 0* | 49,672* | 374,384* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -16* | 0* | 0* | 0* | 0* | 0* | -16* | |
| **KANSAS GRAIN SORGHUM COMMISSION FUND** (NOTE 2) | 825,191 | 659,828 | 1,485,020 | 31,911 | 590,242 | 3,385 | 267 | 0 | 30,352 | 657,360 | 827,660 |
| ENCUMBRANCES ONLY | | | | 0 | 34 | 475 | 0 | 0 | 0 | 509 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 32,935* | 589,557* | 2,731* | 267* | 0* | 30,352* | 655,819* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -59* | 319* | 1,349* | 0* | 0* | 0* | 2,030* | |
| **KANSAS SOYBEAN COMMISSION FUND** (NOTE 2) | 452,954 | 519,168 | 972,122 | 22,123 | 399,114 | 917 | 150 | 0 | 36,798 | 459,106 | 513,017 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 22,147* | 399,114* | 917* | 150* | 0* | 36,798* | 459,128* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -24* | 0* | 0* | 0* | 0* | 0* | -24* | |
| **U.S. GEOLOGICAL SURVEY COOPERATIVE GAGE AGREEMENT FUND** (NOTE 2) | 0 | 6,450 | 6,450 | 0 | 6,450 | 0 | 0 | 0 | 0 | 6,450 | -1,625 |
| ENCUMBRANCES ONLY | | | | 0 | 1,625 | 0 | 0 | 0 | 0 | 1,625 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 6,500* | 0* | 0* | 0* | 0* | 6,500* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 1,575* | 0* | 0* | 0* | 0* | 1,575* | |
| **AGRICULTURAL CHEMICAL FEE FUND** | 29,135 | 226,925 | 256,060 | 202,157 | 35,058 | 2,267 | 3,180 | 0 | 0 | 242,723 | 13,301 |
| ENCUMBRANCES ONLY | | | | 0 | 1,518 | 150 | 138 | 0 | 0 | 2,034 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 202,372* | 36,656* | 2,417* | 3,410* | 0* | 0* | 245,075* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -215* | -101* | 0* | 0* | 0* | 0* | -316* | |
| **FEEDING STUFFS FEE FUND** | 26,477 | 397,804 | 424,281 | 260,645 | 37,228 | 6,318 | 2,176 | 0 | 0 | 306,369 | 97,240 |
| ENCUMBRANCES ONLY | | | | 0 | 457 | 120 | 19,734 | 0 | 0 | 22,672 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 261,091* | 37,642* | 6,268* | 21,911* | 0* | 0* | 326,896* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -545* | 0* | 590* | 0* | 0* | 0* | 145* | |
| **FERTILIZER FEE FUND** | 49,033 | 464,277 | 513,310 | 282,187 | 42,086 | 5,136 | 5,856 | 0 | 0 | 335,265 | 180,046 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 282,757* | 42,086* | 5,110* | 5,856* | 0* | 0* | 335,835* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -569* | 0* | 0* | 0* | 0* | 0* | -569* | |
| **LIVESTOCK REMEDIES FEE FUND** | 12,621 | 18,670 | 31,291 | 0 | 16,617 | 1,348 | 0 | 0 | 0 | 17,966 | 13,326 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 16,594* | 1,348* | 0* | 0* | 0* | 17,943* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 22* | 0* | 0* | 0* | 0* | 22* | |
| **PESTICIDE USE FEE FUND** | 31,328 | 285,645 | 316,985 | 188,870 | 28,972 | 5,798 | 4,082 | 0 | 0 | 227,664 | 89,303 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 189,188* | 29,008* | 5,798* | 4,082* | 0* | 0* | 228,179* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -478* | -36* | 0* | 0* | 0* | 0* | -515* | |
| **GRADE A MILK FEE FUND** | 52,911 | 180,186 | 233,098 | 121,488 | 75,972 | 1,475 | 152 | 0 | 0 | 201,238 | 29,237 |
| ENCUMBRANCES ONLY | | | | 0 | 2,594 | [illegible] | [illegible] | 0 | 0 | 2,838 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 123,597* | 78,714* | 1,370* | 352* | 0* | 0* | 203,970* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -109* | 0* | 0* | 0* | 0* | 0* | -109* | |
| **SEED EXAMINATION FEE FUND** | 20,670 | 90,788 | 111,458 | [illegible] | [illegible] | [illegible] | [illegible] | 0 | 0 | 66,620 | 44,818 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0* | 0* | 66,695* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | 0* | 0* | 0* | 0* | 0* | -74* | |
| **EGG FEE FUND** | 28,424 | 143,035 | 171,459 | 102,748 | 10,632 | 1,540 | [illegible] | 0 | 0 | 116,820 | 29,228 |
| ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | 2,177 | 0 | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | 10,265* | [illegible] | 2,177* | 0* | 0* | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -158* | [illegible] | 0* | 0* | 0* | 0* | 291* | |
| **MEAT AND POULTRY INSPECTION FUND-FEDERAL** | 31,873 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0 | 738 | [illegible] | 55,549 |
| ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0 | [illegible] | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0* | 738* | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | 189* | 0* | 0* | 0* | 71* | |
| **CERTIFICATION OF PESTICIDE APPLICATORS PROGRAM-FEDERAL FUND** | 0 | 35,422 | 35,422 | [illegible] | [illegible] | [illegible] | [illegible] | 0 | 0 | 35,422 | 0 |
| ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0* | 0* | 35,4?? | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | 0* | [illegible] | 0* | 0* | [illegible] | |
| **FEDERAL PESTICIDE ENFORCEMENT FUND** | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0 | 0 | [illegible] | 79 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0* | 0* | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | 0* | 0* | 0* | 0* | [illegible] | |
| **OPERATION OF ALFALFA WEEVIL LAB-FEDERAL FUND** | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0 | 0 | 0 | 31,296 | 0 |
| ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | 0* | 0* | 0* | 31,296* | |
| **PEST DETECTION AND SURVEY-FEDERAL FUND** | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0 | 0 | [illegible] | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0* | 0* | [illegible] | |
| **MEDICATED FEED MILL INSPECTION-FEDERAL FUND** | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0 | 0 | 0 | [illegible] | 0 |
| ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | 0 | 0 | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | 0* | 0* | 0* | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | 0* | 0* | 0* | 0* | [illegible] | |
| **PESTICIDE USE ENFORCEMENT INCENTIVE PROGRAM-FEDERAL FUND** | 0 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0 | 0 | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0 | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0* | 0* | [illegible] | |
| A G E N C Y  T O T A L | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0* | [illegible] | [illegible] | [illegible] |
| **ANIMAL HEALTH DEPARTMENT** | | | | | | | | | | | |
| **LIVESTOCK MARKET BRAND INSPECTION FEE FUND** | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0 | 0 | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0 | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0* | 0* | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | 0* | 0* | 0* | 0* | [illegible] | |
| **VETERINARY INSPECTION FEE FUND** | 3,840 | 244,121 | 247,961 | 0 | [illegible] | 0 | 0 | 0 | 48 | [illegible] | 3,287 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | [illegible] | 0* | 0* | 0* | 48* | [illegible] | |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CONSERVATION OF AGRICULTURE & NATURAL RESOURCES** | | | | | | | | | | | | |
| **ANIMAL HEALTH DEPARTMENT** | | | | | | | | | | | | |
| LIVESTOCK BRAND FEE FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO FISCAL 1988 - EXP & ENC | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO PRIOR YEARS - EXP & ENC | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| LIVESTOCK BRAND EMERGENCY REVOLVING FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| COUNTY OPTION BRAND FEE FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | APPLICABLE TO FISCAL 1988 - EXP & ENC | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO PRIOR YEARS - EXP & ENC | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| ANIMAL DISEASE CONTROL FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO FISCAL 1988 - EXP & ENC | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO PRIOR YEARS - EXP & ENC | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| FEDERAL STATE DISEASE CONTROL FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | APPLICABLE TO FISCAL 1988 - EXP & ENC | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO PRIOR YEARS - EXP & ENC | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| AGENCY TOTAL | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **GRAIN INSPECTION DEPARTMENT** | | | | | | | | | | | | |
| GRAIN INSPECTION FEE FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO FISCAL 1988 - EXP & ENC | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO PRIOR YEARS - EXP & ENC | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| AGENCY TOTAL | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **BOARD OF STATE FAIR MANAGERS** | | | | | | | | | | | | |
| STATE FAIR FEE FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO FISCAL 1988 - EXP & ENC | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO PRIOR YEARS - EXP & ENC | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| STATE FAIR CAPITAL IMPROVEMENTS FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO FISCAL 1988 - EXP & ENC | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| NON-FAIR DAYS ACTIVITIES FEE FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | APPLICABLE TO FISCAL 1988 - EXP & ENC | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO PRIOR YEARS - EXP & ENC | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| STATE EMERGENCY FUND ALLOCATION-REPAIR FUND FOR ROOFS DAMAGED BY [illegible] HAILSTORM | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO FISCAL 1988 - EXP & ENC | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO PRIOR YEARS - EXP & ENC | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| AGENCY TOTAL | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **KANSAS WHEAT COMMISSION** | | | | | | | | | | | | |
| KANSAS WHEAT COMMISSION FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO FISCAL 1988 - EXP & ENC | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO PRIOR YEARS - EXP & ENC | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| AGENCY TOTAL | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **STATE CONSERVATION COMMISSION** | | | | | | | | | | | | |
| MULTIPURPOSE SMALL LAKES PROGRAM-CENTRALIA LAKE PROJECT FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO FISCAL 1988 - EXP & ENC | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| FOOD SECURITY ACT-FEDERAL FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO FISCAL 1988 - EXP & ENC | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| AGENCY TOTAL | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **KANSAS WATER OFFICE** | | | | | | | | | | | | |
| CONVERSION OF MATERIALS AND EQUIPMENT FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | | | | | | | | |
| STATE CONSERVATION STORAGE WATER SUPPLY FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | | | | | | | | |
| WATER SUPPLY STORAGE ASSURANCE FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| AVAILABILITY OF WATER UNDER DROUGHT CONDITIONS-FEDERAL FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO FISCAL 1988 - EXP & ENC | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO PRIOR YEARS - EXP & ENC | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| FEDERAL GRANTS AND RECEIPTS FUND | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | APPLICABLE TO FISCAL 1988 - EXP & ENC | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | APPLICABLE TO PRIOR YEARS - EXP & ENC | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| AGENCY TOTAL | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| CONSERVATION OF AGRICULTURE & NATURAL RESOURCES - TOTAL | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

S T A T E   O F   K A N S A S
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS,CLAIMS SHARED REV. DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HEALTH AND HOSPITALS | | | | | | | | | | | |
| DEPARTMENT OF HEALTH AND ENVIRONMENT | | | | | | | | | | | |
| TITLE XIX FUND | 22,407 | 1,158,016 | 1,180,418 | 880,811 | 171,926 | 7,153 | 6,871 | 0 | 80,079 | 1,166,890 | 13,681 |
| ENCUMBRANCES ONLY | | | | 11 | 5,131 | 1,122 | 8,363 | 0 | 4,175 | 19,847 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 881,161* | 177,045* | 8,275* | 15,243* | 0* | 84,248* | 1,167,767* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,298* | 761* | 5* | 0* | 0* | 0* | -1,031* | |
| MIGRANT PROJECT FEES FUND | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| POWER GENERATING FACILITY FEE FUND | 18,782 | 72,417 | 91,199 | 33,086 | 14,128 | 8,630 | 1,892 | 0 | 0 | 59,838 | 14,955 |
| ENCUMBRANCES ONLY | | | | 0 | 871 | 5,709 | 0 | 0 | 0 | 6,582 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 33,144* | 19,102* | 14,115* | 1,892* | 0* | 0* | 68,500* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -58* | 0* | 0* | 0* | 0* | 0* | -82* | |
| CONSERVATION FEE FUND | 27,093 | 0 | 27,093 | -426 | 10,221 | 7,301 | 9,186 | 0 | 0 | 26,883 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 38 | 0 | 6,167 | 0 | 0 | 2,237 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 1,118* | 1,168* | 7,693* | 0* | 0* | 11,569* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -426* | 1,121* | 5,115* | 7,871* | 0* | 0* | 15,573* | |
| HEALTH AND ENVIRONMENT TRAINING FEE FUND | 7,597 | 63,255 | 70,852 | 55,882 | 11,027 | 9,595 | 6,817 | 0 | 43 | 33,676 | 21,499 |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | 0 | 0 | 0 | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 55,882* | [illegible] | 8,128* | 6,817* | 0* | 43* | 46,889* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 1,467* | 0* | 0* | 0* | 1,467* | |
| OKLAHOMA WATER RESOURCES BOARD FUND | 17,995 | 0 | 17,916 | 0 | 541 | 2,726 | 3,275 | 0 | 0 | 6,982 | 7,567 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 187 | 3,373 | 0 | 0 | 3,401 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 541* | 2,278* | 6,823* | 0* | 0* | 7,188* | |
| FOOD SERVICE INSPECTION REIMBURSEMENT FUND | 21,774 | 344,438 | 347,362 | 0 | 0 | 0 | 0 | 338,296 | 0 | 338,296 | 9,066 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 338,296* | 0* | 338,296* | |
| CONVERSION OF MATERIALS AND EQUIPMENT FUND | 2,883 | 90 | 2,917 | 0 | 0 | 0 | 0 | 0 | 53 | 53 | 2,922 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 53* | 53* | |
| HEALTH FACILITIES REVIEW FUND | 120,682 | [illegible] | [illegible] | 21,676 | 6,705 | 117 | 4,395 | 0 | 0 | 48,098 | 102,885 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 37,214* | 6,944* | 125* | 4,993* | 0* | 0* | 48,598* | |
| MEDICAL CARE FACILITIES RISK MANAGEMENT PROGRAM FUND | 15,478 | 56,796 | 72,431 | 17,687 | 3,552 | 150 | 1,176 | 0 | 0 | 30,563 | 41,868 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 25,687* | 3,552* | 158* | 1,176* | 0* | 0* | 30,563* | |
| POLLUTANT DISCHARGE CLEANUP FUND | 3,803 | 0 | 3,803 | 0 | 382 | 102 | 0 | 0 | 0 | 490 | 484 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 2,218 | 2,283 | 0 | 0 | 4,618 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 382* | 2,218* | 2,283* | 0* | 0* | 5,102* | |
| HAZARDOUS WASTE PERPETUAL CARE TRUST FUND | 16,966 | 134,778 | 99,742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99,742 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| LOCAL AIR QUALITY REGULATION SERVICES FUND | 0 | 41,959 | 41,959 | 0 | 0 | 0 | 0 | 41,959 | 0 | 41,959 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 41,959* | 0* | 41,959* | |
| HAZARDOUS WASTE CLEAN-UP FUND ENVIRONMENTAL RESPONSE FUND-STATE MATCH FOR FEDERAL LEAKING UNDERGROUND STORAGE TANK TRUST FUND RESOURCES | 227,417 | 776,062 | 776,417 | 0 | 348,167 | 0 | 0 | 0 | 0 | 348,167 | 332,957 |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | 0 | 0 | 0 | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | [illegible] | 0* | 0* | 0* | 0* | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | [illegible] | 0* | 0* | 0* | 0* | [illegible] | |
| ADULT CARE LICENSING REVOLVING FUND | 0 | 27,875 | 27,875 | 0 | 0 | 0 | 0 | 0 | 27,875 | 27,875 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 27,875* | 27,875* | |
| SPONSORED PROJECT OVERHEAD FUND | 272,783 | 633,748 | [illegible] | 193 | 196,238 | 7,142 | 7,164 | 0 | 7,875 | 198,530 | 415,949 |
| ENCUMBRANCES ONLY | | | | 0 | [illegible] | 0 | 0 | 0 | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0* | [illegible] | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0* | [illegible] | [illegible] | |
| EPA-CUTA SUPPORT FUND-FEDERAL | 0 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0 | 0 | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0 | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | 0* | 0* | [illegible] | |
| MEDICARE FUND-FEDERAL | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0 | [illegible] | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| FEDERAL MIGRANT HEALTH PROGRAM FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| FEDERAL DISEASE CONTROL PROJECT FUND-FEDERAL | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| FEDERAL AIR QUALITY PROGRAM FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| FEDERAL WOMEN, INFANTS AND CHILDREN HEALTH PROGRAM FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| FEDERAL OCCUPATIONAL HEALTH AND SAFETY STATISTICS PROGRAM FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| WATER SUPPLY FUND-FEDERAL | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| NATIONAL HEALTH PLANNING ACT FUND-FEDERAL | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| IMMUNIZATION GRANT FUND-FEDERAL FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| TITLE [illegible] EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FEDERAL FUND (NOTE [illegible]) | 0 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **HEALTH AND HOSPITALS** | | | | | | | | | | | |
| **DEPARTMENT OF HEALTH AND ENVIRONMENT** | | | | | | | | | | | |
| **CLEAN LAKES GRANT-FEDERAL FUND** (NOTE 1) | 46 | 1,300 | 1,346 | 0 | 0 | 0 | 0 | 1,268 | 0 | 1,268 | -141,699 |
| ENCUMBRANCES ONLY | | | | 0 | 30,000 | 0 | 0 | 111,778 | 0 | 141,778 | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 30,000* | 0* | 0* | 113,046* | 0* | 143,046* | |
| **RESOURCE CONSERVATION AND RECOVERY ACT-FEDERAL FUND** | 75,778 | 490,874 | 566,652 | 406,316 | 60,509 | 7,329 | 3,253 | 0 | 0 | 477,409 | 30,675 |
| ENCUMBRANCES ONLY | | | | 0 | 49,656 | 255 | 8,656 | 0 | 0 | 58,568 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 406,653* | 83,669* | 6,943* | 11,672* | 0* | 0* | 508,939* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -336* | 26,496* | 641* | 256* | 0* | 0* | 27,038* | |
| **PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND** (NOTE 1) | 26,403 | 928,421 | 954,824 | 221,420 | 119,396 | 78,099 | 7,384 | 479,416 | 40,706 | 946,424 | -42,236 |
| ENCUMBRANCES ONLY | | | | 0 | 6,622 | 13,256 | 50 | 30,573 | 136 | 50,636 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 221,796* | 125,410* | 91,354* | 6,554* | 478,028* | 40,842* | 963,986* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -375* | 608* | 0* | 880* | 31,962* | 0* | 33,074* | |
| **MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT FUND** (NOTE 1) | 21,175 | 3,828,692 | 3,899,867 | 648,273 | 1,493,782 | 178,278 | 92,246 | 1,396,644 | 68,567 | 3,877,793 | -213,831 |
| ENCUMBRANCES ONLY | | | | 0 | 136,762 | 1,317 | 3,093 | 94,732 | 0 | 235,905 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 649,415* | 1,495,069* | 179,283* | 92,428* | 1,450,202* | 0* | 3,866,397* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,142* | 135,475* | 312* | 2,910* | 41,175* | 68,567* | 247,301* | |
| **NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL** | 34,441 | 144,702 | 179,143 | 81,906 | 30,015 | 6,105 | 35 | 0 | 0 | 118,060 | 60,031 |
| ENCUMBRANCES ONLY | | | | 0 | 742 | 310 | 0 | 0 | 0 | 1,052 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 82,041* | 30,205* | 5,538* | 35* | 0* | 0* | 117,820* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -136* | 552* | 876* | 0* | 0* | 0* | 1,292* | |
| **FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND** | 21,732 | 305,470 | 327,202 | 124,732 | 142,185 | 3,029 | 24,163 | 0 | 0 | 294,111 | 31,697 |
| ENCUMBRANCES ONLY | | | | 0 | 1,340 | 53 | 0 | 0 | 0 | 1,393 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 124,901* | 28,464* | 2,782* | 2,690* | 0* | 0* | 158,839* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -168* | 115,061* | 300* | 21,472* | 0* | 0* | 136,665* | |
| **FEDERAL EPA 106 WATER POLLUTION CONTROL FUND** | 25,162 | 644,501 | 669,663 | 469,626 | 46,205 | 9,372 | 3,358 | 0 | 0 | 528,563 | 21,108 |
| ENCUMBRANCES ONLY | | | | 0 | 107,794 | 741 | 11,456 | 0 | 0 | 119,991 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 470,309* | 152,500* | 10,113* | 14,814* | 0* | 0* | 647,738* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -682* | 1,500* | 0* | 0* | 0* | 0* | 817* | |
| **FEDERAL EPA 208 WATER QUALITY MANAGEMENT PLANNING FUND** (NOTE 1) | 6,780 | 221,675 | 228,456 | 217,087 | 7,929 | 174 | 1,541 | 0 | 0 | 226,732 | -5,100 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 160 | 6,664 | 0 | 0 | 6,824 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 217,350* | 3,429* | 300* | 6,934* | 0* | 0* | 228,014* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -263* | 4,500* | 33* | 1,271* | 0* | 0* | 5,541* | |
| **FEDERAL EPA 205(G) CONSTRUCTION GRANT PROGRAM ADMINISTRATION FUND** | 2,620 | 1,530,535 | 1,533,155 | 1,056,734 | 160,343 | 12,777 | 3,383 | 0 | 0 | 1,233,239 | 278,858 |
| ENCUMBRANCES ONLY | | | | 0 | 7,250 | 598 | 13,208 | 0 | 0 | 21,057 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,058,290* | 163,403* | 13,055* | 14,948* | 0* | 0* | 1,249,698* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,556* | 4,190* | 320* | 1,643* | 0* | 0* | 4,597* | |
| **FEDERAL TITLE X FAMILY PLANNING FUND** (NOTE 1) | 7,865 | 1,168,030 | 1,175,895 | 107,434 | 60,360 | 70,754 | 1,721 | 931,054 | 0 | 1,171,325 | -15,691 |
| ENCUMBRANCES ONLY | | | | 0 | 1,783 | 17 | 0 | 18,461 | 0 | 20,261 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 107,547* | 59,530* | 54,486* | 1,721* | 885,372* | 0* | 1,108,657* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -113* | 2,613* | 16,285* | 0* | 64,144* | 0* | 82,929* | |
| **FEDERAL EPA 109(B) STATEWIDE OPERATOR TRAINING PROGRAM FUND** | 4 | 149,300 | 149,304 | 0 | 0 | 0 | 0 | 0 | 149,300 | 149,300 | 4 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 149,300* | 149,300* | |
| **REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND** (NOTE 1) | 1,626 | 56,294 | 57,921 | 0 | 249 | 0 | 362 | 56,658 | 0 | 57,270 | -1,087 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 1,738 | 0 | 1,738 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 249* | 0* | 362* | 58,216* | 0* | 58,827* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 181* | 0* | 181* | |
| **PRIMARY MEDICAL CARE JOBS BILL-FEDERAL FUND** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **GENETIC SERVICES GRANT-FEDERAL FUND** (NOTE 1) | 6,952 | 79,409 | 86,361 | 20,142 | 64,751 | 0 | 0 | 0 | 0 | 84,893 | -44,892 |
| ENCUMBRANCES ONLY | | | | 0 | 46,360 | 0 | 0 | 0 | 0 | 46,360 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 20,224* | 48,360* | 0* | 0* | 0* | 0* | 68,585* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -81* | 62,751* | 0* | 0* | 0* | 0* | 62,669* | |
| **TUBERCULOSIS COOPERATIVE AGREEMENT-FEDERAL FUND** (NOTE 1) | 574 | 25,000 | 25,574 | 0 | 0 | 0 | 0 | 24,655 | 0 | 24,655 | -5,417 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 6,336 | 0 | 6,336 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 25,052* | 0* | 25,052* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 5,940* | 0* | 5,940* | |
| **EARLY IDENTIFICATION AND INTERVENTION-FEDERAL FUND** (NOTE 1) | 8,328 | 76,922 | 85,250 | 40,233 | 29,041 | 0 | 0 | 5,000 | 0 | 74,294 | -71,454 |
| ENCUMBRANCES ONLY | | | | 0 | 82,410 | 0 | 0 | 0 | 0 | 82,410 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 40,321* | 104,342* | 0* | 0* | 0* | 0* | 144,663* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -88* | 7,110* | 0* | 0* | 5,000* | 0* | 12,041* | |
| **RADIOLOGICAL ENVIRONMENTAL COOPERATIVE MONITORING-FEDERAL FUND** | 18,006 | 18,333 | 36,339 | 6,470 | 3,913 | 778 | 3,978 | 0 | 0 | 15,139 | 20,274 |
| ENCUMBRANCES ONLY | | | | 0 | 925 | 0 | 0 | 0 | 0 | 925 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 6,488* | 4,838* | 778* | 3,978* | 0* | 0* | 16,083* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -18* | 0* | 0* | 0* | 0* | 0* | -18* | |
| **EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FEDERAL FUND** | 14,167 | 15,000 | 29,167 | 20,718 | 3,490 | 2,183 | 786 | 0 | 1,987 | 29,164 | 2 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 20,727* | 3,490* | 224* | 786* | 0* | 1,987* | 27,215* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -9* | 0* | 1,959* | 0* | 0* | 0* | 1,949* | |
| **FEDERAL EPA NATIONAL GROUNDWATER STRATEGY FUND** | 914 | 81,200 | 82,114 | 72,705 | 7,440 | 391 | 0 | 0 | 0 | 80,538 | 643 |
| ENCUMBRANCES ONLY | | | | 0 | 932 | 0 | 0 | 0 | 0 | 932 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 72,816* | 8,373* | 391* | 0* | 0* | 0* | 81,582* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -111* | 0* | 0* | 0* | 0* | 0* | -111* | |
| **ALTERNATE SITES HTLV-III TEST-FEDERAL FUND** (NOTE 1) | 3,384 | 39,500 | 42,884 | 0 | 325 | 8,110 | 430 | 33,260 | 0 | 42,125 | -3,980 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 4,740 | 0 | 4,740 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 325* | 8,110* | 430* | 37,000* | 0* | 45,865* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 1,000* | 0* | 1,000* | |
| **ASBESTOS SCHOOL HAZARD ABATEMENT PROGRAM-FEDERAL FUND** | 1,571 | 8,100 | 9,671 | -5 | 6,120 | 231 | 2,459 | 0 | 0 | 8,805 | 866 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 195* | 1,420* | 0* | 0* | 1,616* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -5* | 6,120* | 36* | 1,038* | 0* | 0* | 7,189* | |
| **HOME HEALTH TRAINING GRANT FOR HOME HEALTH AIDES-FEDERAL FUND** | 6,820 | -6,820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **EPA-PRE-NPL EXISTING SITES FUND** (NOTE 1) | 2,124 | 287,700 | 289,824 | 208,102 | 38,963 | 4,740 | 3,658 | 0 | 0 | 255,464 | -16,258 |
| ENCUMBRANCES ONLY | | | | 0 | 50,357 | 261 | 0 | 0 | 0 | 50,618 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 208,235* | 89,100* | 5,001* | 3,658* | 0* | 0* | 305,996* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -133* | 220* | 0* | 0* | 0* | 0* | 87* | |
| **DIABETIC RETINOPATHY-FEDERAL FUND** | 0 | -2 | -2 | -2 | 0 | 0 | 0 | 0 | 0 | -2 | 0 |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -2* | 0* | 0* | 0* | 0* | 0* | -2* | |
| **HEALTH OF CHILDREN IN DAY CARE-FEDERAL FUND** | 939 | 6,178 | 7,117 | 0 | 437 | 32 | 0 | 0 | 0 | 470 | 6,647 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 437* | 32* | 0* | 0* | 0* | 470* | |
| **EPA-PERMIT STRATEGY GRANT-FEDERAL FUND** | 261 | 0 | 261 | -46 | 62 | 211 | 33 | 0 | 0 | 261 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 62* | 211* | 33* | 0* | 0* | 307* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -46* | 0* | 0* | 0* | 0* | 0* | -46* | |

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES | | | | | NON-OPERATING | TOTAL | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | EXPENDITURES AND ENCUMBRANCES | EXPENDITURES AND ENCUMBRANCES | |
| HEALTH AND HOSPITALS | | | | | | | | | | | | |
| DEPARTMENT OF HEALTH AND ENVIRONMENT | | | | | | | | | | | | |
| SMALL GENERATOR PROGRAM-FEDERAL FUND | | 2,300 | 17,289 | 19,589 | -35 | 10,239 | 1,310 | 74 | 8,000 | 0 | 19,589 | 0 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 3,499* | 735* | 74* | 0* | 0* | 4,309* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -35* | 6,740* | 575* | 0* | 8,000* | 0* | 15,280* | |
| 106(6)(1) OUTREACH OPERATOR TRAINING PROGRAM-FEDERAL FUND | | 0 | 45,500 | 45,500 | 0 | 0 | 0 | 0 | 0 | 45,379 | 45,379 | 120 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 45,379* | 45,379* | |
| DAKOTA STUDY GROUP-FEDERAL FUND | | 11,284 | 0 | 11,284 | 0 | 7,050 | 0 | 0 | 0 | 4,234 | 11,284 | 0 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 295* | 0* | 0* | 0* | 4,234* | 4,529* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 6,755* | 0* | 0* | 0* | 0* | 6,755* | |
| UNDERGROUND STORAGE TANK FUND-FEDERAL | | 9,743 | 150,979 | 160,722 | 114,438 | 12,248 | 1,696 | 10,590 | 0 | 0 | 138,961 | 13,935 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 19 | 7,836 | 0 | 0 | 7,823 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 114,551* | 11,820* | 1,634* | 15,017* | 0* | 0* | 143,004* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -112* | 427* | 89* | 3,378* | 0* | 0* | 3,782* | |
| AIDS PROJECT-EDUCATION AND RISK REDUCTION-FEDERAL FUND (NOTE 1) | | 2,061 | 209,099 | 211,161 | 64,890 | 30,889 | 27,969 | 2,424 | 63,063 | 0 | 189,237 | -68,637 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 923 | 10,756 | 78,882 | 0 | 90,561 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 64,898* | 30,889* | 28,892* | 12,893* | 127,153* | 0* | 264,726* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -7* | 0* | 0* | 287* | 14,792* | 0* | 15,072* | |
| MORAL/ETHICAL IMPLICATIONS OF HIGH TECHNOLOGY-FEDERAL FUND | | 1,066 | -1,066 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EPA-ARK CITY FEASIBILITY AND IMMEDIATE REMOVAL-FEDERAL FUND (NOTE 1) | | 17,380 | 116,700 | 134,080 | 5,991 | 125,206 | 0 | 0 | 0 | 0 | 131,198 | -107,566 |
| | ENCUMBRANCES ONLY | | | | 0 | 109,848 | 0 | 600 | 0 | 0 | 110,448 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 6,053* | 56* | 0* | 600* | 0* | 0* | 6,708* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -62* | 235,000* | 0* | 0* | 0* | 0* | 234,937* | |
| COMMODITY SUPPLEMENTAL FOOD PROGRAM FUND-FEDERAL | | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EPA-PRE-NPL PROPOSED SITES FUND | | 3,648 | 24,500 | 28,148 | 0 | 0 | 11,339 | 16,620 | 0 | 0 | 27,960 | 187 |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 11,339* | 16,620* | 0* | 0* | 27,960* | |
| PERMIT COMPLIANCE AND PRETREATMENT PROGRAM-FEDERAL FUND | | 907 | 4,114 | 5,022 | 1,105 | 0 | 0 | 3,917 | 0 | 0 | 5,022 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,105* | 0* | 0* | 0* | 0* | 0* | 1,105* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 3,917* | 0* | 0* | 3,917* | |
| IMPROVED ENVIRONMENTAL DECISION MAKING-FEDERAL FUND | | 850 | 7,500 | 8,350 | -2 | 1,422 | 240 | 6,690 | 0 | 0 | 8,350 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 34* | 0* | 0* | 0* | 0* | 34* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -2* | 1,388* | 240* | 6,690* | 0* | 0* | 8,316* | |
| SPECIAL CHILD CLINIC PROGRAM-FEDERAL FUND | | 1,688 | 5,311 | 7,000 | 0 | 2,546 | 0 | 0 | 0 | 0 | 2,546 | 4,453 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 2,546* | 0* | 0* | 0* | 0* | 2,546* | |
| PCB COMPLIANCE INSPECTIONS-FEDERAL FUND | | 196 | 78,411 | 78,607 | 48,291 | 9,668 | 8,222 | 2,763 | 0 | 0 | 68,946 | 9,207 |
| | ENCUMBRANCES ONLY | | | | 0 | 421 | 32 | 0 | 0 | 0 | 453 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 48,312* | 10,082* | 4,650* | 2,763* | 0* | 0* | 65,808* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -20* | 6* | 3,604* | 0* | 0* | 0* | 3,590* | |
| MAKE A DIFFERENCE INFORMATION NETWORK-FEDERAL FUND | | 6,000 | 22,000 | 28,000 | 10,138 | 5,196 | 552 | 161 | 0 | 0 | 16,046 | 3,726 |
| | ENCUMBRANCES ONLY | | | | 0 | 8,228 | 0 | 0 | 0 | 0 | 8,228 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 10,142* | 13,423* | 552* | 161* | 0* | 0* | 24,279* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -4* | 0* | 0* | 0* | 0* | 0* | -4* | |
| PHYSICIAN VACCINE SUPPLY-FEDERAL FUND | | 1,732 | 20,196 | 21,928 | 12,655 | 1,547 | 4,603 | 0 | 0 | 0 | 18,807 | 3,121 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 12,657* | 1,547* | 4,603* | 0* | 0* | 0* | 18,810* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -3* | 0* | 0* | 0* | 0* | 0* | -3* | |
| PREVENTION OF DIABETES COMPLICATIONS-FEDERAL FUND | | 0 | 0 | 0 | -4 | 0 | 0 | 0 | 0 | 0 | -4 | 4 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -4* | 0* | 0* | 0* | 0* | 0* | -4* | |
| CENSUS OF TRAUMATIC OCCUPATIONAL FATALITIES-FEDERAL FUND | | 0 | 7,667 | 7,667 | 219 | 446 | 1,180 | 0 | 0 | 0 | 1,845 | 5,806 |
| | ENCUMBRANCES ONLY | | | | 0 | 16 | 0 | 0 | 0 | 0 | 16 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 219* | 462* | 1,180* | 0* | 0* | 0* | 1,861* | |
| AIDS DRUG REIMBURSEMENT PROGRAM-FEDERAL FUND (NOTE 1) | | 0 | 33,700 | 33,700 | 0 | 0 | 33,550 | 0 | 0 | 0 | 33,550 | -4,148 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 4,298 | 0 | 0 | 0 | 4,298 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 37,848* | 0* | 0* | 0* | 37,848* | |
| DIABETES CONTROL PROGRAM-FEDERAL FUND (NOTE 1) | | 0 | 91,600 | 91,600 | 25,918 | 52,906 | 311 | 1,908 | 0 | 0 | 81,042 | -55,139 |
| | ENCUMBRANCES ONLY | | | | 0 | 62,391 | 30 | 3,275 | 0 | 0 | 65,696 | |
| | APPLICABLE TO FISCAL 1928 - (EXP & ENC) | | | | 25,918* | 115,296* | 341* | 5,183* | 0* | 0* | 146,739* | |
| LEAKING UNDERGROUND STORAGE TANK TRUST FUND-FEDERAL (NOTE 1) | | 0 | 96,500 | 96,500 | 81,739 | 4,148 | 2,937 | 6,335 | 0 | 0 | 95,160 | -4,427 |
| | ENCUMBRANCES ONLY | | | | 0 | 884 | 1,225 | 3,677 | 0 | 0 | 5,786 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 81,739* | 5,032* | 4,162* | 10,012* | 0* | 0* | 100,927* | |
| PREVENTION OF ATHLETIC INJURIES TO SCHOOL AGE CHILDREN-FEDERAL FUND (NOTE 1) | | 0 | 6,500 | 6,500 | 4,694 | 752 | 0 | 0 | 0 | 0 | 5,447 | -8,447 |
| | ENCUMBRANCES ONLY | | | | 0 | 9,500 | 0 | 0 | 0 | 0 | 9,500 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 4,694* | 10,252* | 0* | 0* | 0* | 0* | 14,947* | |
| BIOSCREENING PROTOCOL DEVELOPMENT-FEDERAL FUND (NOTE 1) | | 0 | 4,000 | 4,000 | 0 | 0 | 0 | 1,912 | 0 | 0 | 1,912 | -766 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 26 | 2,828 | 0 | 0 | 2,854 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 26* | 4,740* | 0* | 0* | 4,766* | |
| AGENCY TOTAL | | 1,755,198 | 30,194,063 | 31,949,262 | 6,811,620* | 4,724,459* | 635,896* | 506,639* | 18,331,809* | 440,828* | 31,451,224* | 498,038 |
| KANSAS NEUROLOGICAL INSTITUTE | | | | | | | | | | | | |
| KANSAS NEUROLOGICAL INSTITUTE FEE FUND | | 34,495 | 537,657 | 572,152 | 549,451 | 0 | 0 | 0 | 0 | 0 | 549,451 | 22,699 |
| | ENCUMBRANCES ONLY | | | | 1 | 0 | 0 | 0 | 0 | 0 | 1 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 550,142* | 0* | 0* | 0* | 0* | 0* | 550,142* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -689* | 0* | 0* | 0* | 0* | 0* | -689* | |
| TITLE XIX FUND | | 11,209 | 8,644,892 | 8,656,101 | 8,634,460 | 0 | 0 | 0 | 0 | 2,835 | 8,637,295 | 18,537 |
| | ENCUMBRANCES ONLY | | | | 269 | 0 | 0 | 0 | 0 | 0 | 269 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 8,644,351* | 0* | 0* | 0* | 0* | 2,835* | 8,647,186* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -9,622* | 0* | 0* | 0* | 0* | 0* | -9,622* | |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | | 0 | 93,798 | 93,798 | 0 | 93,798 | 0 | 0 | 0 | 0 | 93,798 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 93,798* | 0* | 0* | 0* | 0* | 93,798* | |
| FOSTER GRANDPARENTS PROGRAM-FEDERAL | | 5,227 | 173,968 | 179,195 | 137,536 | 18,761 | 8,302 | 0 | 0 | 0 | 164,600 | 14,595 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 137,577* | 18,761* | 8,302* | 0* | 0* | 0* | 164,641* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -41* | 0* | 0* | 0* | 0* | 0* | -41* | |
| AGENCY TOTAL | | 50,932 | 9,450,315 | 9,501,248 | 9,321,719* | 112,559* | 8,302* | 0* | 0* | 2,835* | 9,445,415* | 55,832 |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HEALTH AND HOSPITALS | | | | | | | | | | | | |
| LARNED STATE HOSPITAL | | | | | | | | | | | | |
| LARNED STATE HOSPITAL FEE FUND | | 432,829 | 1,492,120 | 1,924,950 | 670,000 | 808,463 | 42,968 | 15,465 | 0 | 202,474 | 1,739,372 | 60,959 |
| | ENCUMBRANCES ONLY | | | | 0 | 101,208 | 18,014 | 5,395 | 0 | 0 | 124,618 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 670,000* | 846,795* | 60,982* | 20,860* | 0* | 202,474* | 1,801,113* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 62,877* | 0* | 0* | 0* | 0* | 62,877* | |
| TITLE XIX FUND | | 0 | 780,370 | 780,370 | 780,025 | 37 | 0 | 0 | 0 | 308 | 780,370 | 0 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 780,025* | 37* | 0* | 0* | 0* | 308* | 780,370* | |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | | 10,194 | 74,527 | 84,721 | 0 | 83,971 | 0 | 0 | 0 | 0 | 83,971 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 750 | 0 | 0 | 0 | 0 | 750 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 74,527* | 0* | 0* | 0* | 0* | 74,527* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 10,194* | 0* | 0* | 0* | 0* | 10,194* | |
| AGENCY TOTAL | | 443,024 | 2,347,017 | 2,790,041 | 1,450,025* | 994,431* | 60,982* | 20,860* | 0* | 202,782* | 2,729,082* | 60,959 |
| OSAWATOMIE STATE HOSPITAL | | | | | | | | | | | | |
| OSAWATOMIE STATE HOSPITAL FEE FUND | | 85,398 | 1,915,764 | 2,001,163 | 1,523,219 | 103,999 | 45,865 | 1,839 | 0 | 243,723 | 1,918,647 | 40,611 |
| | ENCUMBRANCES ONLY | | | | 0 | 10,791 | 30,167 | 945 | 0 | 0 | 41,904 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,525,663* | 86,287* | 62,978* | 2,618* | 0* | 243,723* | 1,921,271* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -2,444* | 28,503* | 13,054* | 166* | 0* | 0* | 39,280* | |
| TITLE XIX FUND | | 56,810 | 1,998,911 | 2,055,721 | 979,094 | 706,657 | 331,039 | 8,483 | 0 | 525 | 2,025,799 | 29,119 |
| | ENCUMBRANCES ONLY | | | | 8 | 0 | 0 | 794 | 0 | 0 | 802 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 981,659* | 676,457* | 331,039* | 9,277* | 0* | 525* | 1,998,958* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -2,556* | 30,199* | 0* | 0* | 0* | 0* | 27,643* | |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | | 59 | 22,269 | 22,328 | 0 | 22,269 | 0 | 0 | 0 | 0 | 22,269 | 59 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 22,269* | 0* | 0* | 0* | 0* | 22,269* | |
| AGENCY TOTAL | | 142,268 | 3,936,944 | 4,079,213 | 2,502,321* | 843,717* | 407,072* | 12,062* | 0* | 244,248* | 4,009,423* | 69,789 |
| PARSONS STATE HOSP & TRAINING CENTER | | | | | | | | | | | | |
| PARSONS STATE HOSPITAL AND TRAINING CENTER FEE FUND | | 82,906 | 573,197 | 656,103 | 0 | 205,596 | 296,423 | 8,199 | 217 | 50 | 510,486 | 140,774 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 994 | 3,848 | 0 | 0 | 4,843 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 205,134* | 296,015* | 11,751* | 217* | 50* | 513,168* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 461* | 1,402* | 297* | 0* | 0* | 2,161* | |
| TITLE XIX FUND | | 5,324 | 6,089,831 | 6,095,155 | 5,033,260 | 662,756 | 294,547 | 7,274 | 0 | 2,317 | 6,000,156 | 47,813 |
| | ENCUMBRANCES ONLY | | | | 1 | 40,706 | 6,122 | 354 | 0 | 0 | 47,185 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 5,040,624* | 703,463* | 300,669* | 7,629* | 0* | 2,317* | 6,054,704* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -7,362* | 0* | 0* | 0* | 0* | 0* | -7,362* | |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | | 0 | 78,708 | 78,708 | 0 | 78,708 | 0 | 0 | 0 | 0 | 78,708 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 78,708* | 0* | 0* | 0* | 0* | 78,708* | |
| AGENCY TOTAL | | 88,231 | 6,741,736 | 6,829,967 | 5,033,262* | 987,767* | 598,088* | 19,677* | 217* | 2,367* | 6,641,379* | 188,587 |
| RAINBOW MENTAL HEALTH FACILITY | | | | | | | | | | | | |
| RAINBOW MENTAL HEALTH FACILITY FEE FUND | | 85,264 | 170,085 | 255,350 | 83,885 | 47,268 | 15,896 | 10,284 | 0 | 1,204 | 158,538 | 43,853 |
| | ENCUMBRANCES ONLY | | | | 0 | 32,322 | 13,522 | 7,112 | 0 | 0 | 52,957 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 83,885* | 48,232* | 22,100* | 10,221* | 0* | 1,204* | 165,644* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 31,358* | 7,318* | 7,175* | 0* | 0* | 45,852* | |
| TITLE XIX FUND | | 4,732 | 891,808 | 896,540 | 647,916 | 210,524 | 7,596 | 5,877 | 0 | 945 | 872,859 | 6,768 |
| | ENCUMBRANCES ONLY | | | | 0 | 9,157 | 3,273 | 4,481 | 0 | 0 | 16,912 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 651,133* | 221,451* | 10,633* | 8,588* | 0* | 945* | 892,753* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -3,217* | -1,770* | 236* | 1,770* | 0* | 0* | -2,980* | |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | | 137 | 23,411 | 23,548 | 0 | 23,411 | 0 | 0 | 0 | 0 | 23,411 | 137 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 23,411* | 0* | 0* | 0* | 0* | 23,411* | |
| AGENCY TOTAL | | 90,134 | 1,085,304 | 1,175,439 | 731,802* | 322,683* | 40,289* | 27,756* | 0* | 2,149* | 1,124,680* | 50,759 |
| NORTON STATE HOSPITAL | | | | | | | | | | | | |
| NORTON STATE HOSPITAL FEE FUND | | 132,677 | 294,057 | 426,734 | -321 | 130,870 | 142,076 | 16,584 | 1,520 | 218 | 290,949 | 135,785 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 125,711* | 113,210* | 2,869* | 1,520* | 218* | 243,529* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -321* | 5,158* | 28,866* | 13,714* | 0* | 0* | 47,419* | |
| TITLE XIX FUND | | 13,830 | 3,373,988 | 3,387,918 | 3,158,652 | 13,538 | 12,179 | 0 | 0 | 2,919 | 3,187,290 | 71,435 |
| | ENCUMBRANCES ONLY | | | | 206 | 79,837 | 49,049 | 0 | 0 | 0 | 129,092 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 3,165,857* | 93,375* | 61,228* | 0* | 0* | 2,919* | 3,323,380* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -6,997* | 0* | 0* | 0* | 0* | 0* | -6,997* | |
| AGENCY TOTAL | | 146,508 | 3,668,045 | 3,814,553 | 3,158,538* | 224,246* | 203,305* | 16,584* | 1,520* | 3,137* | 3,607,331* - | 207,221 |
| DEPT OF SRS-MENTAL HEALTH & RETARDATION | | | | | | | | | | | | |
| SPECIAL PROJECTS FUND-EDUCATION CONSOLIDATION AND IMPROVEMENT ACT GRANT-T.S.H. | | 9,447 | -7,428 | 2,019 | 0 | 2,019 | 0 | 0 | 0 | 0 | 2,019 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 2,019* | 0* | 0* | 0* | 0* | 2,019* | |
| EMERGENCY MAINTENANCE FUND | | 500 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 500 | 0 |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 500* | 0* | 0* | 0* | 0* | 500* | |
| DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND | | 1,048 | -1,048 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND-FEDERAL FY 1985 GRANT | | 22,545 | 28,087 | 50,632 | 0 | 0 | 0 | 0 | 1,702 | 0 | 1,702 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 48,930 | 0 | 48,930 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 50,632* | 0* | 50,632* | |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HEALTH AND HOSPITALS | | | | | | | | | | | |
| DEPT OF SRS-MENTAL HEALTH & RETARDATION | | | | | | | | | | | |
| AGENCY TOTAL | 33,541 | 19,609 | 53,151 | 0* | 2,519* | 0* | 0* | 50,632* | 0* | 53,151* | 0 |
| TOPEKA STATE HOSPITAL | | | | | | | | | | | |
| TOPEKA STATE HOSPITAL FEE FUND | 750,055 | 3,776,176 | 4,526,232 | 406,472 | 2,473,088 | 655,448 | 64,397 | 3,049 | 121,118 | 3,723,574 | 666,561 |
| ENCUMBRANCES ONLY | | | | 828 | 70,744 | 45,869 | 18,464 | 190 | 0 | 136,095 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 407,379* | 2,498,266* | 698,696* | 69,040* | 3,239* | 121,118* | 3,797,742* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -79* | 45,565* | 2,621* | 13,820* | 0* | 0* | 61,928* | |
| TITLE XIX FUND | 1,487 | 2,577,304 | 2,578,791 | 2,575,441 | 603 | 0 | 0 | 0 | 931 | 2,576,976 | 1,756 |
| ENCUMBRANCES ONLY | | | | 59 | 0 | 0 | 0 | 0 | 0 | 59 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 2,580,407* | 603* | 0* | 0* | 0* | 931* | 2,581,942* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -4,906* | 0* | 0* | 0* | 0* | 0* | -4,906* | |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | 15,718 | 97,006 | 112,725 | 0 | 83,128 | 0 | 0 | 0 | 0 | 83,128 | 6,000 |
| ENCUMBRANCES ONLY | | | | 0 | 23,596 | 0 | 0 | 0 | 0 | 23,596 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 89,726* | 0* | 0* | 0* | 0* | 89,726* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 16,999* | 0* | 0* | 0* | 0* | 16,999* | |
| AGENCY TOTAL | 767,262 | 6,450,487 | 7,217,749 | 2,982,801* | 2,651,161* | 701,317* | 82,861* | 3,239* | 122,049* | 6,543,431* | 674,317 |
| WINFIELD STATE HOSPITAL & TRAINING CTR. | | | | | | | | | | | |
| WINFIELD STATE HOSPITAL AND TRAINING CENTER FEE FUND | 306,179 | 1,048,415 | 1,354,595 | 0 | 699,125 | 118,781 | 49,302 | 0 | 0 | 867,209 | 137,099 |
| ENCUMBRANCES ONLY | | | | 0 | 30,452 | 205,595 | 114,238 | 0 | 0 | 350,286 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 719,269* | 215,928* | 141,850* | 0* | 0* | 1,077,118* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 10,308* | 108,377* | 21,690* | 0* | 0* | 140,376* | |
| TITLE XIX FUND | 340,892 | 8,229,504 | 8,570,396 | 7,764,019 | 462,066 | 173,891 | 54,192 | 0 | 2,296 | 8,456,466 | 63,787 |
| ENCUMBRANCES ONLY | | | | 1,276 | 44,721 | 0 | 4,144 | 0 | 0 | 50,142 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 7,780,051* | 484,928* | 29,166* | 17,623* | 0* | 2,296* | 8,314,066* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -14,755* | 21,859* | 144,725* | 40,713* | 0* | 0* | 192,542* | |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | 3,091 | 76,668 | 79,759 | 0 | 75,849 | 0 | 0 | 0 | 0 | 75,849 | 3,091 |
| ENCUMBRANCES ONLY | | | | 0 | 819 | 0 | 0 | 0 | 0 | 819 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 76,668* | 0* | 0* | 0* | 0* | 76,668* | |
| FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND | 13,808 | 161,457 | 175,265 | 133,591 | 20,790 | 11,683 | 0 | 0 | 0 | 166,066 | 8,866 |
| ENCUMBRANCES ONLY | | | | 0 | 250 | 82 | 0 | 0 | 0 | 332 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 133,629* | 21,040* | 11,766* | 0* | 0* | 0* | 166,435* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -37* | 0* | 0* | 0* | 0* | 0* | -37* | |
| AGENCY TOTAL | 663,972 | 9,516,044 | 10,180,017 | 7,898,888* | 1,334,075* | 510,035* | 221,877* | 0* | 2,296* | 9,967,172* | 212,845 |
| HEALTH AND HOSPITALS TOTAL | 4,181,074 | 73,409,569 | 77,590,644 | 39,690,978 | 12,197,620 | 3,145,290 | 908,290 | 18,587,418 | 1,042,692 | 75,572,292 | 2,018,351 |
| RECREATIONAL AND HISTORICAL | | | | | | | | | | | |
| FISH AND GAME COMMISSION, KANSAS (NOTE 6) | | | | | | | | | | | |
| FORESTRY, FISH AND GAME COMMISSION FEE FUND-KIOWA STATE FISHING LAKE RENOVATION | 8,725,210 | -8,295,498 | 429,712 | -9,381 | 161,582 | 75,523 | 17,865 | 1,750 | 0 | 247,340 | 83,290 |
| ENCUMBRANCES ONLY | | | | 0 | 70,081 | 0 | 0 | 29,000 | 0 | 99,081 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -9,381* | 231,663* | 75,523* | 17,865* | 30,750* | 0* | 346,421* | |
| FORESTRY, FISH AND GAME COMMISSION FEE FUND-RESTRICTED APPROPRIATION ACCOUNT | 753,129 | -745,458 | 7,670 | -388 | 242 | 1,110 | 4,931 | 0 | 0 | 5,895 | 1,614 |
| ENCUMBRANCES ONLY | | | | 0 | 160 | 0 | 0 | 0 | 0 | 160 | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -388* | 402* | 1,110* | 4,931* | 0* | 0* | 6,055* | |
| FORESTRY, FISH AND GAME COMMISSION FEE FUND-BOAT PERMIT ACCOUNT-SALARIES AND WAGES AND OTHER OPERATING EXPENDITURES | 13,549 | -13,549 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | |
| NONGAME WILDLIFE IMPROVEMENT FUND | 227,370 | -197,888 | 29,482 | -21 | 13,651 | 3,374 | 5,000 | 0 | 0 | 22,004 | 677 |
| ENCUMBRANCES ONLY | | | | 0 | 6,800 | 0 | 0 | 0 | 0 | 6,800 | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -21* | 20,451* | 3,374* | 5,000* | 0* | 0* | 28,804* | |
| FEDERALLY LICENSED WILDLIFE AREAS FUND-MELVERN RESERVIOR | 202,288 | -191,244 | 11,043 | 0 | 3,854 | 0 | 3,490 | 0 | 0 | 7,344 | 2,035 |
| ENCUMBRANCES ONLY | | | | 0 | 1,664 | 0 | 0 | 0 | 0 | 1,664 | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 5,518* | 0* | 3,490* | 0* | 0* | 9,008* | |
| AGENCY TOTAL | 9,921,548 | -9,443,640 | 477,907 | -9,792* | 258,036* | 80,009* | 31,286* | 30,750* | 0* | 390,290* | 87,617 |
| HISTORICAL SOCIETY, STATE | | | | | | | | | | | |
| GENERAL FEES FUND | 46,188 | 47,210 | 93,398 | 0 | 6,680 | 11,516 | 44,338 | 0 | 0 | 62,535 | 12,037 |
| ENCUMBRANCES ONLY | | | | 0 | 7,517 | 614 | 10,692 | 0 | 0 | 18,825 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 11,980* | 11,462* | 52,236* | 0* | 0* | 75,679* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 2,217* | 669* | 2,794* | -0* | 0* | 5,681* | |
| HISTORIC PROPERTIES FEES FUND | 2,156 | 9,494 | 11,651 | 0 | 3,409 | 2,288 | 2,172 | 0 | 0 | 7,869 | 138 |
| ENCUMBRANCES ONLY | | | | 0 | 2,756 | 401 | 485 | 0 | 0 | 3,643 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 6,047* | 2,619* | 2,657* | 0* | 0* | 11,324* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 118* | 70* | 0* | 0* | 0* | 189* | |
| INSURANCE COLLECTION REPLACEMENT/ REIMBURSEMENT FUND | 7,313 | 0 | 7,313 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,313 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ARCHEOLOGY FEE FUND | 36,229 | 42,245 | 78,475 | 55,790 | 5,817 | 870 | 96 | 0 | 0 | 62,575 | 10,694 |
| ENCUMBRANCES ONLY | | | | 0 | 5,193 | 13 | 0 | 0 | 0 | 5,206 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 55,863* | 9,449* | 741* | 0* | 0* | 0* | 66,055* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -73* | 1,561* | 142* | 96* | 0* | 0* | 1,726* | |
| ALL-SPORTS HALL OF FAME FUND | 85 | 0 | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85 |
| HISTORIC PRESERVATION OVERHEAD FEES FUND | 0 | 15,252 | 15,252 | 5,023 | 0 | 0 | 0 | 3,609 | 0 | 8,632 | 6,619 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 5,023* | 0* | 0* | 0* | 3,609* | 0* | 8,632* | |
| NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-STATE | 11,176 | 100,580 | 111,757 | 93,800 | 11,899 | 1,016 | 1,148 | 0 | 46 | 107,911 | 3,087 |
| ENCUMBRANCES ONLY | | | | 0 | 376 | 112 | 269 | 0 | 0 | 758 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 93,926* | 11,833* | 1,018* | 1,276* | 0* | 46* | 108,100* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -125* | 443* | 110* | 141* | 0* | 0* | 569* | |

# STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

SCHEDULE "B" - CONTINUED

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RECREATIONAL AND HISTORICAL** | | | | | | | | | | | | |
| **HISTORICAL SOCIETY, STATE** | | | | | | | | | | | | |
| **NATIONAL** HISTORIC PRESEPVATION ACT FUND-FEDERAL-LOCAL | | 0 | 57,671 | 57,671 | 0 | 0 | 0 | 0 | 57,671 | 0 | 57,671 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 57,671* | 0* | 57,671* | |
| **HISTORICAL** SURVEY FEDERAL FUND GRANT | | 10,524 | -10,524 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AGENCY TOTAL | | 113,674 | 261,931 | 375,606 | 154,615* | 43,651* | 16,833* | 59,202* | 61,281* | 46* | 335,630* | 39,975 |
| **PARK AND RESOURCES AUTHORITY, STATE** (NOTE 6) | | | | | | | | | | | | |
| **GENERAL** FEES FUND-STATE OPERATIONS | | 94,522 | -63,263 | 31,259 | -1,569 | 3,339 | 25,912 | 479 | 0 | 0 | 28,162 | 3,096 |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,569* | 3,339* | 25,912* | 479* | 0* | 0* | 28,162* | |
| **GENERAL** FEES FUND-CHENEY STATE PARK-REMODEL BUILDINGS-FY 1987 CAPITAL IMPROVEMENTS | | 12,579 | -12,504 | 75 | 0 | -75 | 0 | 0 | 0 | 0 | -75 | 150 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | -75* | 0* | 0* | 0* | 0* | -75* | |
| **RENOVATION** OF LAKE SCOTT STATE LAKE SPECIAL REVENUE FUND | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **FEDERAL** LAND AND WATER CONSERVATION FUND-LOCAL | | 1,879 | -1,879 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **FEDERAL** LAND AND WATER CONSERVATION FUND-STATE-NEW OFFICE BUILDING ROOF-MELVERN STATE PARK-FY 1986 CAPITAL IMPROVEMENTS | | 24,519 | -18,653 | 5,865 | 0 | 188 | 2,873 | 2,669 | 0 | 0 | 5,732 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 132 | 0 | 0 | 0 | 132 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 188* | 3,006* | 2,669* | 0* | 0* | 5,865* | |
| AGENCY TOTAL | | 133,501 | -96,302 | 37,199 | -1,569* | 3,453* | 28,919* | 3,149* | 0* | 0* | 33,952* | 3,246 |
| **KANSAS DEPARTMENT OF WILDLIFE AND PARKS** (NOTE 6) | | | | | | | | | | | | |
| **DEVELOPMENT** AND PROMOTIONS FUND | | 0 | 35,004 | 35,004 | 216 | 4,815 | 10,419 | 0 | 0 | 956 | 16,408 | 18,016 |
| | ENCUMBRANCES ONLY | | | | 0 | 250 | 150 | 0 | 0 | 180 | 580 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 216* | 5,065* | 10,569* | 0* | 0* | 1,136* | 16,988* | |
| **FORESTRY,** FISH AND GAME COMMISSION FEE FUND | | 0 | 21,012,139 | 21,012,139 | 7,108,205 | 1,966,781 | 929,210 | 701,353 | 31,595 | 181,637 | 10,918,783 | 8,872,423 |
| | ENCUMBRANCES ONLY | | | | 147 | 575,527 | 194,162 | 445,995 | 5,100 | 0 | 1,220,932 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 7,108,353* | 2,542,309* | 1,123,372* | 1,147,348* | 36,695* | 181,637* | 12,139,716* | |
| **FORESTRY,** FISH AND GAME COMMISSION FEE FUND-SALARIES AND WAGES AND OTHER OPERATING EXPENDITURES-BOAT PERMIT ACCOUNT | | 0 | 1,307,596 | 1,307,596 | 292,684 | 56,787 | 14,312 | 47,134 | 0 | 90 | 411,009 | 866,032 |
| | ENCUMBRANCES ONLY | | | | 1 | 2,417 | 1,536 | 26,598 | 0 | 0 | 30,553 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 292,686* | 59,204* | 15,849* | 73,732* | 0* | 90* | 441,563* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | |
| **FISH** AND GAME CONSERVATION FUND | | 0 | 1,063,109 | 1,063,109 | 0 | 19,000 | 0 | 0 | 0 | 989,838 | 1,008,838 | 54,271 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 19,000* | 0* | 0* | 0* | 989,838* | 1,008,838* | |
| **GENERAL** FEES FUND | | 0 | 2,262,763 | 2,262,763 | 813,681 | 690,640 | 543,445 | 89,883 | 0 | 376 | 2,138,027 | 69,365 |
| | ENCUMBRANCES ONLY | | | | 0 | 15,864 | 35,412 | 4,093 | 0 | 0 | 55,370 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 813,681* | 706,505* | 578,858* | 93,977* | 0* | 376* | 2,193,397* | |
| **NONGAME** WILDLIFE IMPROVEMENT FUND | | 0 | 346,665 | 346,665 | 27,700 | 71,113 | 12,538 | 1,035 | 2,490 | 53 | 114,930 | 217,829 |
| | ENCUMBRANCES ONLY | | | | 0 | 11,389 | 1,986 | 530 | 0 | 0 | 13,905 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 27,700* | 82,502* | 14,524* | 1,565* | 2,490* | 53* | 128,836* | |
| **MIGRATORY** WATERFOWL PROPAGATION AND PROTECTION FUND | | 0 | 143,404 | 143,404 | 0 | 18,598 | 0 | 100,750 | 0 | 0 | 119,348 | 24,056 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 18,598* | 0* | 100,750* | 0* | 0* | 119,348* | |
| **FEDERALLY** LICENSED WILDLIFE AREAS FUND | | 0 | 684,410 | 684,410 | 1,958 | 329,723 | 71,292 | 47,083 | 3,730 | 0 | 453,787 | 201,278 |
| | ENCUMBRANCES ONLY | | | | 0 | 28,015 | 0 | 1,328 | 0 | 0 | 29,343 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,958* | 357,738* | 71,292* | 48,411* | 3,730* | 0* | 483,131* | |
| **LAND** AND WATER CONSERVATION FUND-LOCAL | | 0 | 280,827 | 280,827 | 0 | 0 | 0 | 1,879 | 278,948 | 0 | 280,827 | 0 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 1,879* | 278,948* | 0* | 280,827* | |
| **LAND** AND WATER CONSERVATION FUND-STATE | | 0 | 37,968 | 37,968 | 0 | 1,231 | 3,178 | 11,964 | 0 | 0 | 16,373 | 21,594 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 1,231* | 3,178* | 11,964* | 0* | 0* | 16,373* | |
| AGENCY TOTAL | | 0 | 27,173,889 | 27,173,889 | 8,244,597* | 3,792,154* | 1,817,645* | 1,479,629* | 321,863* | 1,173,131* | 16,829,021* | 10,344,867 |
| **RECREATIONAL AND HISTORICAL** | TOTAL | 10,168,724 | 17,895,875 | 28,064,602 | 8,387,850 | 4,097,295 | 1,943,406 | 1,573,268 | 413,895 | 1,173,177 | 17,588,894 | 10,475,708 |
| **HIGHWAYS & OTHER TRANSPORTATION** | | | | | | | | | | | | |
| **DEPARTMENT OF TRANSPORTATION** | | | | | | | | | | | | |
| **STATE** AIRPORT SYSTEM-FEDERAL FUND | | 0 | 2,970 | 2,970 | 0 | 2,970 | 0 | 0 | 0 | 0 | 2,970 | 0 |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 2,970* | 0* | 0* | 0* | 0* | 2,970* | |
| **URBAN** MASS TRANSIT FUND-FEDERAL (NOTE 1) | | 22,219 | 297,320 | 319,539 | 0 | 0 | 0 | 0 | 303,993 | 0 | 303,993 | -97,827 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 113,373 | 0 | 113,373 | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 417,367* | 0* | 417,367* | |
| **FEDERAL** HIGHWAY SAFETY FUND-LOCAL PROJECTS | | 266,536 | 360,627 | 627,164 | 0 | 108,022 | 0 | 0 | 201,545 | 5,426 | 314,993 | 195,917 |
| | ENCUMBRANCES ONLY | | | | 0 | 17,073 | 0 | 0 | 29,583 | 69,595 | 116,252 | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 125,094* | 0* | 0* | 231,128* | 75,021* | 431,246* | |
| **FEDERAL** HIGHWAY SAFETY FUND-TRAFFIC RECORD KEEPING GRANT | | 410,000 | -405,781 | 4,218 | 0 | 0 | 0 | 0 | 4,218 | 0 | 4,218 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 4,218* | 0* | 4,218* | |
| **METROPOLITAN** TRANSPORTATION PLANNING-FEDERAL FUND | | 24,771 | 24,823 | 49,594 | 0 | 0 | 0 | 0 | 13,543 | 0 | 13,543 | 27,750 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 8,300 | 0 | 8,300 | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 21,844* | 0* | 21,844* | |
| **TECHNOLOGY** TRANSFER GRANT FUND-FEDERAL | | 0 | 7,526 | 7,526 | 0 | 0 | 0 | 0 | 7,526 | 0 | 7,526 | 0 |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 7,526* | 0* | 7,526* | |
| AGENCY TOTAL | | 723,527 | 287,486 | 1,011,013 | 0* | 128,066* | 0* | 0* | 682,085* | 75,021* | 885,173* | 125,840 |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES | | | | | NON-OPERATING | TOTAL | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | EXPENDITURE AND ENCUMBRANCES | EXPENDITURES AND ENCUMBRANCES | |
| HIGHWAYS & OTHER TRANSPORTATION | | | | | | | | | | | | |
| DEPARTMENT OF TRANSPORTATION | | | | | | | | | | | | |
| HIGHWAYS & OTHER TRANSPORTATION | TOTAL | 723,527 | 287,486 | 1,011,013 | 3 | 128,066 | 0 | 0 | 682,085 | 75,021 | 885,175 | 125,840 |
| FUND CLASS TOTAL | | 145,452,068 | 1,213,742,315 | 1,359,194,384 | 158,379,893 | 114,179,684 | 55,809,862 | 51,491,929 | 528,343,897 | 82,936,965 | 1,231,142,212 | 128,052,171 |

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN THE FOLLOWING FUNDS UNENCUMBERED BALANCE AT JUNE 30, 1988 ARE THE AGENCIES' IMPREST FUNDS HELD IN LOCAL BANK ACCOUNTS:

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | AGENCIES' IMPREST FUNDS AMOUNT |
|---|---|
| **GENERAL GOVERNMENT** | |
| ATTORNEY GENERAL | |
| COURT COST FUND | $ [illegible] |
| KANSAS LOTTERY | |
| LOTTERY OPERATING FUND | [illegible] |
| DEPARTMENT OF REVENUE | |
| DIVISION OF VEHICLES - OPERATING FUND | [illegible] |
| **PUBLIC WELFARE** | |
| DEPARTMENT OF HUMAN RESOURCES | |
| EMPLOYMENT SECURITY ADMINISTRATION FUND | [illegible] |
| DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES | |
| SOCIAL AND REHABILITATION SERVICES FEE FUND | [illegible] |
| **EDUCATION AND RESEARCH** | |
| KANSAS STATE UNIVERSITY | |
| SOUTHWEST KANSAS EXPERIMENT STATION FEE FUND | [illegible] |
| COLBY EXPERIMENT STATION FEE FUND | [illegible] |
| SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND | [illegible] |
| KANSAS TECHNICAL INSTITUTE | |
| GENERAL FEES FUND | [illegible] |
| **CONSERVATION OF AGRICULTURE AND NATURAL RESOURCES** | |
| AGRICULTURE, BOARD OF | |
| KANSAS CORN COMMISSION FUND | [illegible] |
| KANSAS GRAIN SORGHUM COMMISSION FUND | [illegible] |
| KANSAS SOYBEAN COMMISSION FUND | [illegible] |
| **HEALTH AND HOSPITALS** | |
| DEPARTMENT OF HEALTH AND ENVIRONMENT | |
| VITAL STATISTICS FEE FUND | [illegible] |
| **RECREATION AND HISTORICAL** | |
| DEPARTMENT OF WILDLIFE AND PARKS | |
| FORESTRY FISH AND GAME COMMISSION FEE FUND | [illegible] |
| **HIGHWAYS AND OTHER TRANSPORTATION** | |
| HIGHWAY PATROL | |
| STATE HIGHWAY PATROL FUND | [illegible] |
| **TOTAL** | $[illegible] |

NOTE 3--THE UNENCUMBERED BALANCE AT JUNE 30, 1988 FOR THE FISH AND GAME CONSERVATION FUND DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY IN THE AMOUNT OF $946,258.13 (COST-BASIS).

NOTE 4--THE STATE GAMING REVENUES FUND ORIGINALLY ESTABLISHED IN THE DEPARTMENT OF REVENUE WAS CLOSED IN FISCAL YEAR 1988 AND THE REMAINING FUND BALANCE TRANSFERRED TO THE NEW FUND IN THE DEPARTMENT OF ADMINISTRATION.

NOTE 5--THE EMERGENCY MEDICAL SERVICES BOARD WAS CREATED IN FISCAL YEAR 1988 BY TRANSFERRING THE EMERGENCY MEDICAL SERVICES FUNCTIONS OF THE HIGHWAY PATROL TO THIS NEW AGENCY.

NOTE 6--THE KANSAS DEPARTMENT OF WILDLIFE AND PARKS WAS CREATED IN FISCAL YEAR 1988 BY COMBINING THE FUNCTIONS OF THE FISH AND GAME COMMISSION AND THE PARK AND RESOURCES AUTHORITY UNDER ONE AGENCY.

# STATE OF KANSAS
## HIGHWAY FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HIGHWAYS & OTHER TRANSPORTATION | | | | | | | | | | | |
| D'PARTMENT OF TRANSPORTATION | | | | | | | | | | | |
| STATE FREEWAY CONSTRUCTION FUND | 2,315,792 | -242,243 | 2,073,548 | 0 | 77,043 | 0 | 3,113,711 | 0 | -1,117,206 | 2,073,548 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 107,791* | 0* | -1,117,206* | -1,009,414* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 77,043* | 0* | 3,005,919* | 0* | 0* | 3,082,962* | |
| STATE HIGHWAY FUND (NOTES 1 AND 2) | 60,499,226 | 326,649,629 | 387,148,855 | 78,611,149 | 23,156,029 | 20,384,007 | 212,959,870 | 4,661,343 | 84,880 | 339,857,281 | -98,076,162 |
| ENCUMBRANCES ONLY | | | | 1,179 | 10,446,409 | 2,684,051 | 128,701,245 | 3,521,414 | 13,435 | 145,367,736 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 78,717,709* | 21,627,840* | 21,346,615* | 120,642,831* | 6,167,971* | 52,401* | 248,555,370* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -105,380* | 11,974,599* | 1,721,443* | 221,018,283* | 2,014,787* | 45,913* | 236,669,648* | |
| STATE FREEWAY FUND (NOTES 1 AND 3) | 2,222,121 | 23,806,564 | 26,028,686 | 0 | 250,881 | 0 | 21,679,320 | 17,952,600 | -13,942,371 | 25,940,431 | -24,889,229 |
| ENCUMBRANCES ONLY | | | | 0 | 137,488 | 0 | 24,839,996 | 0 | 0 | 24,977,484 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 82,076* | 0* | 24,427,310* | 17,952,600* | -13,942,371* | 28,519,615* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 306,293* | 0* | 22,092,006* | 0* | 0* | 22,398,300* | |
| RESTRICTED FEES FUND (NOTE 1) | 1,388,850 | 38,560,780 | 39,949,630 | 0 | 3,416,516 | 0 | 36,046,297 | 0 | 399,031 | 39,861,845 | -44,512,447 |
| ENCUMBRANCES ONLY | | | | 0 | 5,024,745 | 0 | 39,575,486 | 0 | 0 | 44,600,231 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 4,483,950* | 0* | 43,316,706* | 0* | 399,031* | 48,199,688* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 3,957,311* | 0* | 32,305,077* | 0* | 0* | 36,262,389* | |
| COUNTY EQUALIZATION AND ADJUSTMENT FUND | 0 | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 | 0 | 2,500,000 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 2,500,000* | 0* | 2,500,000* | |
| SPECIAL CITY AND COUNTY HIGHWAY FUND | 16,124,094 | 75,416,345 | 91,540,440 | 0 | 0 | 0 | 0 | 74,311,507 | 0 | 74,311,507 | 17,228,933 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 74,311,507* | 0* | 74,311,507* | |
| AGENCY TOTAL | 82,550,085 | 466,691,076 | 549,241,161 | 78,612,329* | 42,509,115* | 23,068,059* | 466,915,928* | 102,946,865* | -14,562,229* | 699,490,068* | -150,248,906 |
| HIGHWAYS & OTHER TRANSPORTATION TOTAL | 82,550,085 | 466,691,076 | 549,241,161 | 78,612,329 | 42,509,115 | 23,068,059 | 466,915,928 | 102,946,865 | -14,562,229 | 699,490,068 | -150,248,906 |
| FUND CLASS TOTAL | 82,550,085 | 466,691,076 | 549,241,161 | 78,612,329 | 42,509,115 | 23,068,059 | 466,915,928 | 102,946,865 | -14,562,229 | 699,490,068 | -150,248,906 |

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN THE STATE HIGHWAY FUND UNENCUMBERED BALANCE AT JUNE 30, 1988 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $2,000.00.

NOTE 3--NOT INCLUDED IN THE UNENCUMBERED CASH BALANCE AT JUNE 30, 1988 ARE THE INVESTMENTS OUTSIDE THE STATE TREASURY WITH THE POOLED MONEY INVESTMENT BOARD. THE STATE FREEWAY FUND HAS INVESTMENTS (COST BASIS) IN THE AMOUNT OF $81,484,271.75 AND CASH WITH BANKS FOR THE PURCHASE OF INVESTMENTS IN THE AMOUNT OF $0.00.

# STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES | | | | | NON-OPERATING | TOTAL | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | EXPENDITURES AND ENCUMBRANCES | EXPENDITURES AND ENCUMBRANCES | |
| **GENERAL GOVERNMENT** | | | | | | | | | | | |
| **SECRETARY OF STATE** | | | | | | | | | | | |
| **STATE FLAG AND BANNER FUND** | 9,861 | 24,221 | 34,082 | 0 | 11 | 22,677 | 0 | 0 | 42 | 22,730 | 11,352 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 11* | 22,677* | 0* | 0* | 42* | 22,730* | |
| A G E N C Y T O T A L | 9,861 | 24,221 | 34,082 | 0* | 11* | 22,677* | 0* | 0* | 42* | 22,730* | 11,352 |
| **GENERAL GOVERNMENT** TOTAL | 9,861 | 24,221 | 34,082 | 0 | 11 | 22,677 | 0 | 0 | 42 | 22,730 | 11,352 |
| **PUBLIC WELFARE** | | | | | | | | | | | |
| **DEPT OF SOCIAL & REHABILITATION SERVICES** | | | | | | | | | | | |
| **KANSAS VOCATIONAL REHABILITATION CENTER SALES FUND** | 46,976 | 27,222 | 74,198 | 18,015 | 1,740 | 4,058 | 12,550 | 0 | 0 | 36,363 | 35,332 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 44 | 2,457 | 0 | 0 | 2,502 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 18,017* | 1,742* | 4,103* | 9,152* | 0* | 0* | 33,014* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -2* | 0* | 0* | 5,853* | 0* | 0* | 5,852* | |
| A G E N C Y T O T A L | 46,976 | 27,222 | 74,198 | 18,015* | 1,740* | 4,103* | 15,007* | 0* | 0* | 38,866* | 35,332 |
| **PUBLIC WELFARE** TOTAL | 46,976 | 27,222 | 74,198 | 18,015 | 1,740 | 4,103 | 15,007 | 0 | 0 | 38,866 | 35,332 |
| **EDUCATION & RESEARCH** | | | | | | | | | | | |
| **FORT HAYS STATE UNIVERSITY** | | | | | | | | | | | |
| **HEALTH FEES FUND** | 32,876 | 147,473 | 180,349 | 139,879 | 7,111 | 17,685 | 1,698 | 0 | 0 | 166,377 | 13,972 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 139,901* | 7,113* | 17,685* | 1,698* | 0* | 0* | 166,399* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -22* | 0* | 0* | 0* | 0* | 0* | -22* | |
| **STUDENT UNION FEES FUND** | 546 | 11 | 557 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 557 |
| **HOUSING SYSTEM REVENUE FUND** | 100,303 | 2,401,548 | 2,501,852 | 764,671 | 1,253,067 | 159,160 | 20,475 | 0 | 187,400 | 2,384,776 | 110,316 |
| ENCUMBRANCES ONLY | | | | 0 | 1,675 | 470 | 4,407 | 210 | 0 | 6,762 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 765,286* | 1,230,608* | 157,052* | 14,637* | 210* | 187,400* | 2,355,194* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -614* | 24,134* | 2,578* | 10,245* | 0* | 0* | 36,343* | |
| **STUDENT UNION ANNEX FUND** | 546 | 11 | 557 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 557 |
| **HOUSING SYSTEM BOND AND INTEREST SINKING FUND** (NOTE 3) | 66,864 | 756,559 | 823,424 | 0 | 0 | 0 | 0 | 113,944 | 688,569 | 802,513 | 20,910 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 113,944* | 688,569* | 802,513* | |
| **HOUSING SYSTEM SUSPENSE FUND** | 45 | 3 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48 |
| A G E N C Y T O T A L | 201,183 | 3,305,607 | 3,506,790 | 904,551* | 1,261,856* | 177,316* | 26,581* | 114,154* | 875,969* | 3,360,629* | 146,361 |
| **KANSAS STATE UNIVERSITY** | | | | | | | | | | | |
| **DORMITORY FEES FUND** (NOTE 2) | 16,226 | 0 | 16,226 | 0 | 0 | 0 | 0 | 0 | 16,226 | 16,226 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 16,226* | 16,226* | |
| **KANSAS ARTIFICIAL BREEDING SERVICE UNIT FEES FUND** | 1,261,212 | 745,770 | 2,006,983 | 523,973 | 150,322 | 282,204 | 157,910 | 0 | 15,200 | 1,129,611 | 832,702 |
| ENCUMBRANCES ONLY | | | | 0 | 17,761 | 25,862 | 1,065 | 0 | 0 | 44,688 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 524,349* | 164,915* | 289,439* | 85,404* | 0* | 15,200* | 1,079,328* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -375* | 3,168* | 18,588* | 73,571* | 0* | 0* | 94,952* | |
| **STUDENT HEALTH FEES FUND** | 938,025 | 2,404,233 | 3,342,259 | 2,032,397 | 415,625 | 243,729 | 132,133 | 29 | 7,075 | 2,831,021 | 499,071 |
| ENCUMBRANCES ONLY | | | | 0 | 11,101 | 955 | 150 | 0 | 0 | 12,166 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 2,034,008* | 426,310* | 243,565* | 131,283* | 29* | 7,075* | 2,842,293* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,611* | 355* | 1,148* | 1,000* | 0* | 0* | 893* | |
| **STUDENT COLISEUM BOND FEE FUND** | 1,317,197 | 101,811 | 1,419,008 | 0 | 0 | 0 | 782,895 | 0 | 0 | 782,895 | 636,112 |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 782,895* | 0* | 0* | 782,895* | |
| **HOUSING SYSTEM OPERATIONS FUND** (NOTE 3) | 1,274,811 | 14,468,690 | 15,743,501 | 5,309,388 | 2,038,174 | 2,038,478 | 296,475 | 396,827 | 4,050,910 | 14,168,456 | 1,275,754 |
| ENCUMBRANCES ONLY | | | | 0 | 17,543 | 118,956 | 185,993 | 0 | 0 | 319,290 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 5,314,385* | 1,895,955* | 2,135,838* | 382,020* | 396,827* | 4,050,910* | 14,175,938* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -4,997* | 159,763* | 38,594* | 98,447* | 0* | 0* | 291,807* | |
| **STUDENT FEE REVENUE FUND** (NOTE 3) | 4,680 | 3,193,855 | 3,198,535 | 0 | 0 | 0 | 0 | 0 | 3,125,439 | 3,125,439 | 73,096 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 3,125,439* | 3,125,439* | |
| **1967 STADIUM BOND AND INTEREST SINKING FUND** | 0 | 224,785 | 224,785 | 0 | 0 | 0 | 0 | 4,785 | 220,000 | 224,785 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 4,785* | 220,000* | 224,785* | |
| **1968 STUDENT UNION ANNEX II BOND AND INTEREST SINKING FUND** | 0 | 284,235 | 284,235 | 0 | 0 | 0 | 0 | 94,235 | 190,000 | 284,235 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 94,235* | 190,000* | 284,235* | |
| **HOUSING SYSTEM BOND AND INTEREST SINKING FUND** | 0 | 374,282 | 374,282 | 0 | 0 | 0 | 0 | 162,282 | 212,000 | 374,282 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 162,282* | 212,000* | 374,282* | |
| **HAYMAKER HALL BOND AND INTEREST SINKING FUND** | 0 | 129,420 | 129,420 | 0 | 0 | 0 | 0 | 54,420 | 75,000 | 129,420 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 54,420* | 75,000* | 129,420* | |
| **JARDINE TERRACE III BOND AND INTEREST SINKING FUND** | 0 | 51,802 | 51,802 | 0 | 0 | 0 | 0 | 21,802 | 30,000 | 51,802 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 21,802* | 30,000* | 51,802* | |
| **1977 STUDENT RECREATIONAL BUILDING BOND AND INTEREST SINKING FUND** | 0 | 207,222 | 207,222 | 0 | 0 | 0 | 0 | 77,222 | 130,000 | 207,222 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 77,222* | 130,000* | 207,222* | |
| **1985 STUDENT FEE REVENUE REFUNDING BOND PRINCIPAL AND INTEREST FUND** | 0 | 911,197 | 911,197 | 0 | 0 | 0 | 0 | 331,197 | 580,000 | 911,197 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 331,197* | 580,000* | 911,197* | |
| **HOUSING SYSTEM REPAIR, EQUIPMENT AND IMPROVEMENT FUND** (NOTE 3) | 109 | 4,632,078 | 4,632,188 | 0 | 0 | 0 | 0 | 0 | 4,627,085 | 4,627,085 | 5,102 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 4,627,085* | 4,627,085* | |

# STATE OF KANSAS
## ENTERPRISE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES | | | | | NON-OPERATING | TOTAL | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | EXPENDITURES AND ENCUMBRANCES | EXPENDITURES AND ENCUMBRANCES | |
| **EDUCATION & RESEARCH** | | | | | | | | | | | | |
| **KANSAS STATE UNIVERSITY** | | | | | | | | | | | | |
| **COLISEUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND** (NOTE 3) | | 2,041 | 453,511 | 455,553 | 0 | 0 | 0 | 0 | 0 | 455,553 | 455,553 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 455,553* | 455,553* | |
| **STUDENT RECREATION BUILDING REPAIR, EQUIPMENT AND IMPROVEMENT FUND** (NOTE 3) | | 1,044 | 163,466 | 164,511 | 0 | 0 | 0 | 0 | 0 | 164,107 | 164,107 | 404 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 164,107* | 164,107* | |
| **STADIUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND** (NOTE 3) | | 4,764 | 125,000 | 129,764 | 0 | 0 | 0 | 0 | 0 | 125,532 | 125,532 | 4,231 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 125,532* | 125,532* | |
| **1985 STUDENT FEE REVENUE REFUNDING BOND RESERVE FUND** (NOTE 3) | | 7,493 | 725,291 | 732,785 | 0 | 0 | 0 | 0 | 0 | 732,784 | 732,784 | 1 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 732,784* | 732,784* | |
| **HOUSING SYSTEM SUSPENSE FUND** | | 1,492,180 | 1,000,891 | 2,493,072 | 0 | 0 | 0 | 0 | 0 | 224,214 | 224,214 | 2,268,858 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 224,214* | 224,214* | |
| A G E N C Y T O T A L | | 6,319,789 | 30,197,545 | 36,517,335 | 7,865,759* | 2,650,509* | 2,727,174* | 1,554,624* | 1,142,801* | 14,981,129* | 30,921,999* | 5,595,335 |
| **KANSAS STATE U. VETERINARY MEDICAL CTR.** | | | | | | | | | | | | |
| **HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND** | | 72,248 | 1,210,994 | 1,283,243 | 882,214 | 102,127 | 147,140 | 9,622 | 0 | 4,142 | 1,145,246 | 131,880 |
| | ENCUMBRANCES ONLY | | | | 0 | 2,752 | 3,213 | 0 | 0 | 150 | 6,116 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 882,531* | 102,415* | 140,206* | 9,622* | 0* | 4,001* | 1,138,778* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -317* | 2,463* | 10,147* | 0* | 0* | 291* | 12,584* | |
| A G E N C Y T O T A L | | 72,248 | 1,210,994 | 1,283,243 | 882,214* | 104,879* | 150,353* | 9,622* | 0* | 4,292* | 1,151,362* | 131,880 |
| **EMPORIA STATE UNIVERSITY** | | | | | | | | | | | | |
| **DORMITORY FEES FUND** | | 19,802 | -11,137 | 8,664 | -82 | 1,075 | 7,672 | 0 | 0 | 0 | 8,664 | 0 |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -82* | 1,075* | 7,672* | 0* | 0* | 0* | 8,664* | |
| **STUDENT HEALTH FEES FUND** | | 161,481 | 261,408 | 422,890 | 212,856 | 24,363 | 18,271 | 1,395 | 0 | 25,000 | 281,886 | 122,353 |
| | ENCUMBRANCES ONLY | | | | 0 | 774 | 0 | 17,876 | 0 | 0 | 18,650 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 213,018* | 25,410* | 18,271* | 17,971* | 0* | 25,000* | 299,672* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -162* | -273* | 0* | 1,300* | 0* | 0* | 864* | |
| **MEN'S DORMITORY NO. 1-PROJECT REVENUE FUND** | | 42,558 | -42,511 | 46 | -26 | 73 | 0 | 0 | 0 | 0 | 46 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -26* | 73* | 0* | 0* | 0* | 0* | 46* | |
| **BUREAU OF EDUCATIONAL MEASUREMENTS FUND** | | 29,073 | 97,983 | 127,056 | 36,746 | 23,738 | 33,989 | 0 | 0 | 0 | 94,473 | 32,582 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 36,771* | 23,738* | 33,783* | 0* | 0* | 0* | 94,292* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -25* | 0* | 206* | 0* | 0* | 0* | 181* | |
| **WOMEN'S DORMITORY NO. 2-PROJECT REVENUE FUND** | | 51,922 | -50,934 | 987 | -39 | 123 | 903 | 0 | 0 | 0 | 987 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -39* | 123* | 903* | 0* | 0* | 0* | 987* | |
| **MEN'S DORMITORY NO. 3-PROJECT REVENUE FUND** | | 58,855 | 500,284 | 559,139 | 257,592 | 96,139 | 44,049 | 4,048 | 0 | 144,585 | 546,414 | 12,436 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 288 | 0 | 0 | 0 | 288 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 257,804* | 96,004* | 43,719* | 4,048* | 0* | 144,585* | 546,162* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -212* | 135* | 618* | 0* | 0* | 0* | 540* | |
| **WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-PROJECT REVENUE FUND** | | 95,291 | -95,000 | 291 | -98 | 104 | 285 | 0 | 0 | 0 | 291 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -98* | 104* | 285* | 0* | 0* | 0* | 291* | |
| **WOMEN'S DORMITORY NO. 4-PROJECT REVENUE FUND** | | 73,245 | -73,181 | 63 | -60 | 123 | 0 | 0 | 0 | 0 | 63 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -60* | 123* | 0* | 0* | 0* | 0* | 63* | |
| **MEN'S DORMITORY NO. 2-PROJECT REVENUE FUND** | | 13,977 | 1,078,485 | 1,092,463 | 507,676 | 220,392 | 86,685 | 15,693 | 102 | 261,734 | 1,092,282 | 3 |
| | ENCUMBRANCES ONLY | | | | 0 | 4 | 169 | 0 | 0 | 0 | 173 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 507,706* | 220,346* | 86,854* | 15,693* | 102* | 261,734* | 1,092,435* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -30* | 50* | 0* | 0* | 0* | 0* | 20* | |
| **STUDENT UNION REFURBISHING FUND** (NOTE 1) | | 17,847 | 78,099 | 95,946 | 0 | 92,531 | 0 | 0 | 0 | 0 | 92,531 | -8,593 |
| | ENCUMBRANCES ONLY | | | | 0 | 12,008 | 0 | 0 | 0 | 0 | 12,008 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 55,949* | 0* | 0* | 0* | 0* | 55,949* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 48,590* | 0* | 0* | 0* | 0* | 48,590* | |
| **HOUSING SYSTEM OPERATIONS FUND** | | 0 | 296,469 | 296,469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 296,469 |
| **MEN'S DORMITORY NO. 3-BOND AND INTEREST SINKING FUND** (NOTE 3) | | 0 | 349,313 | 349,313 | 0 | 0 | 0 | 0 | 43,060 | 302,887 | 345,947 | 3,366 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 43,060* | 302,887* | 345,947* | |
| **STUDENT UNION BOND AND INTEREST SINKING FUND** (NOTE 3) | | 2 | 43,734 | 43,737 | 0 | 0 | 0 | 0 | 0 | 43,715 | 43,715 | 22 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 43,715* | 43,715* | |
| **STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND** (NOTE 3) | | 6,552 | 400,694 | 407,246 | 0 | 0 | 0 | 0 | 57,648 | 320,999 | 378,648 | 28,598 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 57,648* | 320,999* | 378,648* | |
| **MEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND** | | 0 | 27,391 | 27,391 | 0 | 0 | 0 | 0 | 300 | 27,091 | 27,391 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 300* | 27,091* | 27,391* | |
| **HOUSING SYSTEM ENDOWMENT ASSOCIATION LOAN REPAYMENT FUND** (NOTE 3) | | 0 | 98,704 | 98,704 | 0 | 0 | 0 | 0 | 48,232 | 50,471 | 98,704 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 48,232* | 50,471* | 98,704* | |
| **WOMEN'S DORMITORY NO. 6-MAINTENANCE AND EQUIPMENT RESERVE FUND** | | 4,742 | -4,742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **MEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT RESERVE FUND** (NOTE 1) | | 8,369 | 71,794 | 80,164 | 0 | 9,074 | 41,970 | 25,620 | 0 | 0 | 76,664 | -4,670 |
| | ENCUMBRANCES ONLY | | | | 0 | 8,170 | 0 | 0 | 0 | 0 | 8,170 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 17,244* | 41,970* | 25,620* | 0* | 0* | 84,834* | |
| **MEN'S DORMITORY NO. 3-MAINTENANCE AND EQUIPMENT RESERVE FUND** (NOTE 1) | | 9,711 | 25,600 | 35,311 | 0 | 11,729 | 15,528 | 5,950 | 0 | 0 | 33,207 | -1,659 |
| | ENCUMBRANCES ONLY | | | | 0 | 3,764 | 0 | 0 | 0 | 0 | 3,764 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 15,493* | 15,528* | 5,950* | 0* | 0* | 36,971* | |
| **HOUSING SYSTEM REPAIRS, EQUIPMENT AND IMPROVEMENT FUND** | | 0 | 12,412 | 12,412 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,412 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

# STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **EDUCATION & RESEARCH** | | | | | | | | | | | |
| **EMPORIA STATE UNIVERSITY** | | | | | | | | | | | |
| **HOUSING SYSTEM SUSPENSE FUND** | 121,258 | -27,421 | 93,837 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93,837 |
| A G E N C Y T O T A L | 716,692 | 3,035,447 | 3,752,140 | 1,014,563* | 504,190* | 249,811* | 70,571* | 149,341* | 1,176,508* | 3,164,984* | 587,155 |
| **PITTSBURG STATE UNIVERSITY** | | | | | | | | | | | |
| **DORMITORY FEES FUND** (NOTE 3) | 56,967 | 364,788 | 421,755 | 70,418 | 19,168 | 20,778 | 5,339 | 20 | 213,429 | 329,152 | 84,531 |
| ENCUMBRANCES ONLY | | | | 0 | 2,162 | 1,028 | 4,882 | 0 | 0 | 8,072 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 70,457* | 21,189* | 21,282* | 9,290* | 20* | 213,429* | 335,666* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -39* | 142* | 524* | 931* | 0* | 0* | 1,558* | |
| **HOSPITAL AND STUDENT HEALTH FEES FUND** | 144,858 | 145,026 | 289,885 | 123,317 | 31,808 | 12,257 | 376 | 0 | 0 | 167,758 | 120,441 |
| ENCUMBRANCES ONLY | | | | 0 | 637 | 640 | 408 | 0 | 0 | 1,685 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 123,422* | 27,828* | 12,589* | 784* | 0* | 0* | 164,623* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -105* | 4,616* | 309* | 0* | 0* | 0* | 4,820* | |
| **UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-PROJECT REVENUE FUND** (NOTE 3) | 232,118 | 1,308,674 | 1,540,792 | 296,242 | 125,895 | 300,743 | 5,804 | 0 | 331,921 | 1,060,605 | 472,516 |
| ENCUMBRANCES ONLY | | | | 0 | 4,480 | 2,239 | 952 | 0 | 0 | 7,671 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 296,482* | 127,253* | 302,758* | 6,756* | 0* | 331,921* | 1,065,170* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -240* | 3,122* | 224* | 0* | 0* | 0* | 3,106* | |
| **EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-PROJECT REVENUE FUND** (NOTE 3) | 14,816 | 71,362 | 86,178 | 4,855 | 23,634 | 2,033 | 118 | 0 | 25,866 | 56,506 | 28,266 |
| ENCUMBRANCES ONLY | | | | 0 | 1,153 | 271 | 0 | 0 | 0 | 1,424 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 4,855* | 24,222* | 2,304* | 118* | 0* | 25,866* | 57,364* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 566* | 0* | 0* | 0* | 0* | 566* | |
| **1962 DORMITORY AND STUDENT APARTMENTS-REVENUE FUND** (NOTE 3) | 65,492 | 667,082 | 732,575 | 221,321 | 138,298 | 20,709 | 2,270 | 0 | 150,777 | 533,377 | 192,648 |
| ENCUMBRANCES ONLY | | | | 0 | 2,816 | 1,882 | 1,850 | 0 | 0 | 6,549 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 221,497* | 139,312* | 22,592* | 4,120* | 0* | 150,777* | 538,300* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -175* | 1,802* | 0* | 0* | 0* | 0* | 1,626* | |
| **DORMITORY-BOND AND INTEREST SINKING FUND** | 2,303 | 0 | 2,303 | 0 | 0 | 0 | 0 | 0 | 2,303 | 2,303 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 2,303* | 2,303* | |
| **UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-BOND AND INTEREST SINKING FUND** (NOTE 3) | 95,479 | 63,919 | 159,398 | 0 | 0 | 0 | 0 | 29,213 | 65,000 | 94,213 | 65,185 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 29,213* | 65,000* | 94,213* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | |
| **STUDENT CENTER ADDITION-BOND AND INTEREST SINKING FUND** | 30,755 | 20,980 | 51,735 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,735 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-BOND AND INTEREST SINKING FUND** (NOTE 3) | 50,532 | 14,523 | 65,055 | 0 | 0 | 0 | 0 | 3,907 | 38,000 | 41,907 | 23,148 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 3,907* | 38,000* | 41,907* | |
| **1962 DORMITORY AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND** (NOTE 3) | 147,426 | 49,537 | 196,964 | 0 | 0 | 0 | 0 | 19,666 | 124,000 | 143,666 | 53,298 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 19,666* | 124,000* | 143,666* | |
| **UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-REPAIR AND REPLACEMENT RESERVE FUND** | 31,937 | 148,293 | 180,230 | 0 | 81,171 | 1,582 | 24,776 | 0 | 0 | 107,529 | 23,392 |
| ENCUMBRANCES ONLY | | | | 0 | 19,965 | 0 | 29,344 | 0 | 0 | 49,309 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 101,136* | 1,582* | 27,568* | 0* | 0* | 130,286* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 26,552* | 0* | 0* | 26,552* | |
| **STUDENT CENTER ADDITION-REPAIR AND REPLACEMENT RESERVE FUND** | 1,310 | 86,500 | 87,810 | 0 | 0 | 0 | 28,545 | 0 | 0 | 28,545 | 59,265 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 28,545* | 0* | 0* | 28,545* | |
| **EAST CAMPUS APARTMENTS I & II AND SHIRK HALL-REPAIR AND REPLACEMENT RESERVE FUND** | 4,791 | 0 | 4,791 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,791 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | |
| **1962 DORMITORY AND STUDENT APARTMENTS-REPAIR AND REPLACEMENT RESERVE FUND** (NOTE 3) | 34,131 | 72,457 | 106,588 | 0 | 330 | 7,632 | 0 | 0 | 91,950 | 99,912 | 6,676 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 330* | 1,681* | 0* | 0* | 91,950* | 93,961* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 5,951* | 0* | 0* | 0* | 5,951* | |
| **HOUSING SYSTEM SUSPENSE FUND** | 477,939 | -404,942 | 72,997 | 0 | 10,293 | 0 | 0 | 0 | 17,000 | 27,293 | 45,704 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 10,293* | 0* | 0* | 0* | 17,000* | 27,293* | |
| A G E N C Y T O T A L | 1,390,059 | 2,609,003 | 3,999,062 | 716,155* | 487,878* | 371,799* | 124,858* | 52,788* | 1,060,248* | 2,767,464* | 1,231,598 |
| **KANSAS TECHNICAL INSTITUTE** | | | | | | | | | | | |
| **DORMITORY AND FOOD SERVICES FEES FUND** | 22,717 | 49,801 | 72,518 | 19,138 | 9,477 | 42,918 | 984 | 0 | 0 | 72,518 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 19,157* | 9,477* | 42,918* | 984* | 0* | 0* | 72,537* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -18* | 0* | 0* | 0* | 0* | 0* | -18* | |
| **STUDENT UNION FEES FUND** | 2,257 | 33,676 | 35,933 | 20,108 | 2,228 | 10,889 | 0 | 0 | 953 | 34,178 | 1,755 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 20,108* | 2,228* | 10,889* | 0* | 0* | 953* | 34,178* | |
| **HOUSING SYSTEM OPERATIONS FUND** | 0 | 67,673 | 67,673 | 11,006 | 7,866 | 39,965 | 0 | 0 | 0 | 58,837 | 8,762 |
| ENCUMBRANCES ONLY | | | | 0 | 34 | 40 | 0 | 0 | 0 | 74 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 11,006* | 7,900* | 40,005* | 0* | 0* | 0* | 58,911* | |
| A G E N C Y T O T A L | 24,974 | 151,151 | 176,125 | 50,254* | 19,607* | 93,813* | 984* | 0* | 953* | 165,613* | 10,512 |
| **UNIVERSITY OF KANSAS-LAWRENCE CAMPUS** | | | | | | | | | | | |
| **STUDENT UNION RENOVATION FUND** (NOTES 1 AND 3) | 629,136 | 7,996,883 | 8,626,019 | 0 | 19,680 | 36,693 | 4,061,772 | 0 | 4,404,748 | 8,522,895 | -732,262 |
| ENCUMBRANCES ONLY | | | | 0 | 5,861 | 0 | 829,525 | 0 | 0 | 835,386 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 25,532* | 0* | 149,870* | 0* | 4,404,748* | 4,580,161* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 36,693* | 4,741,427* | 0* | 0* | 4,778,120* | |
| **HEALTH SERVICE FUND** | 846,839 | 3,545,101 | 4,391,940 | 3,048,346 | 278,476 | 445,930 | 11,966 | 0 | 3,579 | 3,788,297 | 569,606 |
| ENCUMBRANCES ONLY | | | | 0 | 15,886 | 14,751 | 3,400 | 0 | 0 | 34,037 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 3,050,176* | 282,292* | 452,034* | 10,748* | 0* | 3,579* | 3,798,829* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,830* | 12,070* | 8,647* | 4,618* | 0* | 0* | 23,505* | |
| **STUDENT UNION FUND** | 7,083 | 949,681 | 956,764 | 0 | 0 | 0 | 0 | 0 | 930,779 | 930,779 | 25,985 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 930,779* | 930,779* | |
| **HOUSING SYSTEM OPERATIONS FUND** | 3,390,617 | 14,042,206 | 17,432,823 | 5,877,403 | 3,223,406 | 2,931,957 | 393,287 | 890 | 1,501,591 | 13,928,537 | 2,910,267 |
| ENCUMBRANCES ONLY | | | | 0 | 181,870 | 95,350 | [illegible] | 0 | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 5,882,793* | 3,265,893* | 2,951,792* | [illegible] | 890* | 1,501,591* | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -5,390* | 139,383* | 75,515* | [illegible] | 0* | 0* | [illegible] | |

# STATE OF KANSAS
## ENTERPRISE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV. DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **EDUCATION & RESEARCH** | | | | | | | | | | | |
| **UNIVERSITY OF KANSAS-LAWRENCE CAMPUS** | | | | | | | | | | | |
| STUDENT UNION RENOVATION REVENUE FUND (NOTE 3) | 6,413 | 1,218,539 | 1,224,952 | 0 | 0 | 0 | 0 | 0 | 1,214,502 | 1,214,502 | 10,449 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 1,214,502* | 1,214,502* | |
| HOUSING SYSTEM BOND AND INTEREST SINKING FUND (NOTE 3) | 0 | 2,321,230 | 2,321,230 | 0 | 0 | 0 | 0 | 65,150 | 2,253,262 | 2,318,412 | 2,818 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 65,150* | 2,253,262* | 2,318,412* | |
| STUDENT UNION RENOVATION BOND AND INTEREST SINKING FUND | 0 | 463,377 | 463,377 | 0 | 0 | 0 | 0 | 193,377 | 270,000 | 463,377 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 193,377* | 270,000* | 463,377* | |
| HOUSING SYSTEM REPAIRS, EQUIPMENT AND IMPROVEMENT FUND (NOTE 3) | 1,652,017 | 7,254,784 | 8,906,802 | 0 | 251 | 0 | 394,387 | 0 | 7,174,140 | 7,568,778 | 1,284,050 |
| ENCUMBRANCES ONLY | | | | 0 | 53,027 | 0 | 968 | 0 | 0 | 53,973 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 53,278* | 0* | 26,175* | 0* | 7,174,140* | 7,253,593* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 369,180* | 0* | 0* | 369,180* | |
| STUDENT HEALTH FACILITY MAINTENANCE REPAIR AND EQUIPMENT RESERVE FUND (NOTE 3) | 80,038 | 910,488 | 990,526 | 0 | 28,809 | 1,468 | 62,699 | 0 | 756,410 | 849,386 | 117,639 |
| ENCUMBRANCES ONLY | | | | 0 | 5,533 | 0 | 17,967 | 0 | 0 | 23,500 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 31,425* | 1,468* | 46,710* | 0* | 756,410* | 836,013* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 2,917* | 0* | 33,956* | 0* | 0* | 36,873* | |
| STUDENT UNION RENOVATION BOND RESERVE FUND (NOTE 3) | 1,637 | 167,841 | 169,479 | 0 | 0 | 0 | 0 | 0 | 164,330 | 164,330 | 5,149 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 164,330* | 164,330* | |
| HOUSING SYSTEM SUSPENSE FUND | 2,775,587 | -30,277 | 2,745,310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,745,310 |
| AGENCY TOTAL | 9,389,369 | 38,839,857 | 48,229,227 | 8,925,750* | 3,812,800* | 3,526,151* | 6,092,747* | 259,417* | 18,673,344* | 41,290,211* | 6,939,015 |
| **UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS** | | | | | | | | | | | |
| STUDENT UNION FEES FUND | 7,178 | 19,738 | 26,916 | 0 | 26,214 | 0 | 0 | 0 | 0 | 26,214 | 188 |
| ENCUMBRANCES ONLY | | | | 0 | 513 | 0 | 0 | 0 | 0 | 513 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 19,549* | 0* | 0* | 0* | 0* | 19,549* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 7,178* | 0* | 0* | 0* | 0* | 7,178* | |
| AGENCY TOTAL | 7,178 | 19,738 | 26,916 | 0* | 26,727* | 0* | 0* | 0* | 0* | 26,727* | 188 |
| **WICHITA STATE UNIVERSITY** | | | | | | | | | | | |
| ON CAMPUS PARKING-REVENUE FUND | 22,535 | 345,728 | 368,263 | 129,492 | 23,276 | 3,121 | 0 | 0 | 140,000 | 295,889 | 69,749 |
| ENCUMBRANCES ONLY | | | | 0 | 25 | 2,600 | 0 | 0 | 0 | 2,625 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 129,557* | 23,301* | 5,310* | 0* | 0* | 140,000* | 298,168* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -65* | 0* | 411* | 0* | 0* | 0* | 346* | |
| 1960 DORMITORY-REVENUE FUND | 9,622 | 467,245 | 476,867 | 72,098 | 277,681 | 10,677 | 2,692 | 0 | 101,698 | 464,846 | 10,211 |
| ENCUMBRANCES ONLY | | | | 0 | 1,737 | 450 | 0 | 0 | 0 | 2,187 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 72,152* | 279,273* | 11,127* | 2,692* | 0* | 101,698* | 466,942* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -54* | 145* | 0* | 0* | 0* | 0* | 91* | |
| STADIUM-REVENUE FUND | 10,404 | 73,432 | 83,836 | 0 | 3,433 | 0 | 0 | 0 | 70,512 | 73,945 | 9,890 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 3,433* | 0* | 0* | 0* | 70,512* | 73,945* | |
| 1976 DORMITORY-REVENUE FUND | 23,188 | 1,855,166 | 1,878,353 | 420,081 | 638,722 | 65,738 | 5,714 | 0 | 596,281 | 1,728,528 | 56,111 |
| ENCUMBRANCES ONLY | | | | 0 | 47,966 | 9,427 | 3,676 | 0 | 880 | 57,641 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 420,444* | 673,109* | 74,400* | 9,390* | 0* | 597,161* | 1,811,210* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -363* | 13,579* | 765* | 0* | 0* | 0* | 13,981* | |
| ON CAMPUS PARKING-CONSTRUCTION AND MAINTENANCE FUND (NOTE 3) | 19,051 | 952,475 | 971,526 | 0 | 285 | 0 | 0 | 0 | 706,862 | 707,147 | 15,369 |
| ENCUMBRANCES ONLY | | | | 0 | 7 | 0 | 249,003 | 0 | 0 | 249,010 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 292* | 0* | 249,003* | 0* | 706,862* | 956,157* | |
| 1960 DORMITORY BOND AND INTEREST SINKING FUND (NOTE 3) | 8,062 | 173,163 | 181,225 | 0 | 0 | 0 | 0 | 10,103 | 166,934 | 177,037 | 4,188 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 10,103* | 166,934* | 177,037* | |
| ON CAMPUS PARKING-BOND AND INTEREST SINKING FUND (NOTE 3) | 0 | 637,406 | 637,406 | 0 | 0 | 0 | 0 | 0 | 637,406 | 637,406 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 637,406* | 637,406* | |
| STADIUM-BOND AND INTEREST SINKING FUND (NOTE 3) | 0 | 200,322 | 200,322 | 0 | 0 | 0 | 0 | 8,513 | 190,072 | 198,585 | 1,737 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 8,513* | 190,072* | 198,585* | |
| 1976 DORMITORY-BOND AND INTEREST SINKING FUND | 0 | 129,747 | 129,747 | 0 | 0 | 0 | 0 | 59,747 | 70,000 | 129,747 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 59,747* | 70,000* | 129,747* | |
| 1960 DORMITORY-REPAIR AND REPLACEMENT RESERVE FUND (NOTE 3) | 0 | 64,642 | 64,642 | 0 | 0 | 0 | 0 | 0 | 44,642 | 44,642 | 20,000 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 44,642* | 44,642* | |
| ON CAMPUS PARKING-MAJOR MAINTENANCE FUND (NOTE 3) | 0 | 614,005 | 614,005 | 0 | 0 | 0 | 0 | 0 | 614,005 | 614,005 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 614,005* | 614,005* | |
| STADIUM MAINTENANCE RESERVE FUND (NOTE 3) | 0 | 56,701 | 56,701 | 0 | 0 | 0 | 0 | 0 | 50,701 | 50,701 | 6,000 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 50,701* | 50,701* | |
| 1976 DORMITORY-BOND RESERVE FUND (NOTE 3) | 0 | 351,858 | 351,858 | 0 | 0 | 0 | 0 | 0 | 351,858 | 351,858 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 351,858* | 351,858* | |
| 1976 DORMITORY-MAINTENANCE RESERVE FUND (NOTE 3) | 0 | 133,184 | 133,184 | 0 | 0 | 0 | 0 | 0 | 133,184 | 133,184 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 133,184* | 133,184* | |
| HOUSING SYSTEM SUSPENSE FUND | 22,186 | 46,576 | 68,762 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68,762 |
| AGENCY TOTAL | 117,272 | 6,059,452 | 6,176,724 | 621,672* | 1,247,955* | 72,345* | 265,478* | 78,363* | 3,654,866* | 5,916,482* | 265,022 |
| EDUCATION & RESEARCH TOTAL | 18,238,548 | 85,428,996 | 103,667,544 | 25,980,920 | 10,090,343 | 7,365,766 | 8,121,268 | 1,796,865 | 45,467,509 | 88,765,474 | 14,902,070 |

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES | | | | | NON-OPERATING | TOTAL | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV. DEBT SERVICE | EXPENDITURES AND ENCUMBRANCES | EXPENDITURES AND ENCUMBRANCES | |
| HEALTH AND HOSPITALS | | | | | | | | | | | |
| DEPARTMENT OF HEALTH AND ENVIRONMENT | | | | | | | | | | | |
| SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND (NOTE 3) | 0 | -7,056 | -7,056 | 0 | 2,791 | 0 | 0 | 0 | -9,848 | -7,056 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 2,791* | 0* | 0* | 0* | -9,848* | -7,056* | |
| SEWAGE DISPOSAL TREATMENT-BOND AND INTEREST SINKING FUND (NOTE 3) | 0 | 372,616 | 372,616 | 0 | 0 | 0 | 0 | 103,725 | 268,891 | 372,616 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 103,725* | 268,891* | 372,616* | |
| DEBT SERVICE RESERVE FUND (NOTE 3) | 0 | -1,666 | -1,666 | 0 | 0 | 0 | 0 | 0 | -1,666 | -1,666 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | -1,666* | -1,666* | |
| AGENCY TOTAL | 0 | 363,893 | 363,893 | 0* | 2,791* | 0* | 0* | 103,725* | 257,377* | 363,893* | 0 |
| HEALTH AND HOSPITALS TOTAL | 0 | 363,893 | 363,893 | 0 | 2,791 | 0 | 0 | 103,725 | 257,377 | 363,893 | 0 |
| FUND CLASS TOTAL | 18,295,386 | 87,844,335 | 106,139,720 | 20,998,935 | 10,094,886 | 7,395,567 | 8,136,276 | 1,900,193 | 40,664,729 | 89,190,965 | 16,948,754 |

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN KANSAS STATE UNIVERSITY'S DORMITORY FEES FUND UNENCUMBERED BALANCE AT JUNE 30, 1988 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $1,000.00.

NOTE 3--THE UNENCUMBERED BALANCE AT JUNE 30, 1988 DOES NOT INCLUDE THE FOLLOWING INVESTMENTS OUTSIDE THE STATE TREASURY:

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | INVESTMENTS (COST BASIS) | CASH WITH BANKS FOR PURCHASE OF INVESTMENTS |
|---|---|---|
| EDUCATION AND RESEARCH | | |
| FORT HAYS STATE UNIVERSITY | | |
| HOUSING SYSTEM BOND AND INTEREST SINKING FUND | $ 266,846.92 | $ |
| KANSAS STATE UNIVERSITY | | |
| HOUSING SYSTEMS OPERATION FUND | 1,566,139.13 | |
| STUDENT FEE REVENUE FUND | 655,999.00 | |
| HOUSING SYSTEM REPAIR, EQUIPMENT AND IMPROVEMENT FUND | 3,511,112.00 | |
| COLISEUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND | 230,558.00 | |
| STUDENT RECREATION BUILDING REPAIR, EQUIPMENT AND IMPROVEMENT FUND | 58,971.00 | |
| STADIUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND | 62,667.04 | |
| 1985 STUDENT FEE REVENUE REFUNDING BOND RESERVE FUND | 625,291.00 | |
| EMPORIA STATE UNIVERSITY | | |
| MEN'S DORMITORY NO. 1-BOND AND INTEREST SINKING FUND | 131,189.53 | |
| STUDENT UNION BOND AND INTEREST SINKING FUND | 22,090.87 | |
| STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND | 127,018.00 | |
| HOUSING SYSTEM ENDOWMENT LOAN REPAYMENT FUND | 18,970.79 | |
| PITTSBURG STATE UNIVERSITY | | |
| DORMITORY FEES FUND | 106,900.17 | |
| UNIT A WOMENS DORMITORY & FOOD SERVICE AND UNIT B MENS DORMITORY ADDITION-PROJECT REVENUE FUND | 198,789.63 | |
| EAST CAMPUS APT. I & II, & SHIRK HALL-PROJECT REVENUE FUND | 15,000.00 | |
| 1962 DORMITORY AND STUDENT APARTMENTS-REVENUE FUND | 92,057.11 | |
| UNIT A WOMEN'S DORMITORY & FOOD SERVICE & UNIT B MEN'S DORMITORY ADDITION-BOND & INTEREST SINKING FUND | 56,987.96 | |
| EAST CAMPUS APT. I & II, & SHIRK HALL BOND AND INTEREST SINKING FUND | 24,991.36 | |
| 1962 DORMITORY AND STUDENT APARTMENT-BOND AND INTEREST SINKING FUND | 89,968.99 | |
| 1962 DORMITORY AND STUDENT APARTMENTS-REPAIR & REPLACEMENT RESERVE FUND | 91,925.17 | |
| UNIVERSITY OF KANSAS | | |
| STUDENT UNION RENOVATION FUND | 1,066,508.96 | |
| STUDENT UNION RENOVATION REVENUE FUND | 186,615.15 | |
| HOUSING SYSTEM BOND AND INTEREST SINKING FUND | 2,059,175.93 | |
| HOUSING SYSTEM REPAIR AND EQUIPMENT RESERVE FUND | 5,419,642.63 | |
| STUDENT HEALTH FACILITY MAINTENANCE REPAIR AND EQUIPMENT RESERVE FUND | 997,500.00 | |
| STUDENT UNION RENOVATION BOND RESERVE FUND | 163,394.69 | |
| WICHITA STATE UNIVERSITY | | |
| ON CAMPUS PARKING-CONSTRUCTION & MAINTENANCE FUND | 234,917.61 | |
| 1960 DORMITORY - SINKING FUND | 125,000.00 | |
| ON CAMPUS PARKING-BOND AND INTEREST SINKING FUND | 325,495.04 | |
| STADIUM-BOND AND INTEREST SINKING FUND | 75,036.25 | |
| 1960 DORMITORY-REPAIR AND REPLACEMENT RESERVE FUND | 22,321.34 | |
| ON CAMPUS PARKING-MAJOR MAINTENANCE FUND | 311,975.80 | |
| STADIUM-MAJOR MAINTENANCE RESERVE FUND | 7,850.68 | |
| 1976 DORMITORY-BOND RESERVE FUND | 180,000.00 | |
| 1976 DORMITORY-MAINTENANCE RESERVE FUND | 100,084.00 | |
| HEALTH AND HOSPITALS | | |
| DEPARTMENT OF HEALTH AND ENVIRONMENT | | |
| SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND | 0.00 | 15.48 |
| SEWAGE DISPOSAL TREATMENT-BOND AND INTEREST SINKING FUND | 884,658.00 | 13,164.98 |
| DEBT SERVICE RESERVE FUND | 302,577.00 | 90.00 |
| TOTAL | $18,330,552.39 | $13,270.46 |

SCHEDULE "B" - CONTINUED

# STATE OF KANSAS
## INTRAGOVERNMENTAL SERVICE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS,CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | | | | | | | | |
| **DEPARTMENT OF ADMINISTRATION** | | | | | | | | | | | |
| STATE OFFICE BUILDING OPERATING FUND | 0 | -7 | -7 | -7 | 0 | 0 | 0 | 0 | 0 | -7 | 0 |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -7* | 0* | 0* | 0* | 0* | 0* | -7* | |
| DATA PROCESSING FUND | 26,089 | 85,666 | 111,756 | 26,474 | 26,872 | 8,831 | 16,123 | 0 | 0 | 78,301 | 26,092 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 6,416 | 945 | 0 | 0 | 7,361 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 26,541* | 26,872* | 15,248* | 17,068* | 0* | 0* | 85,731* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -67* | 0* | 0* | 0* | 0* | | -67* | |
| ACCOUNTING SERVICES RECOVERY FUND | 30,246 | 520,009 | 550,255 | 340,616 | 54,311 | 25,612 | 2,193 | 0 | 0 | 422,732 | 131,968 |
| ENCUMBRANCES ONLY | | | | 0 | 500 | 3,054 | 0 | 0 | 0 | 3,554 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 341,270* | 52,856* | 9,669* | 286* | 0* | 0* | 404,080* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -654* | 1,957* | 18,996* | 1,906* | 0* | 0* | 22,206* | |
| MOTOR POOL SERVICE FUND | 1,180,196 | 1,793,216 | 2,973,411 | 350,103 | 521,792 | 813,302 | 7,711 | 27,575 | 600,000 | 2,320,485 | 465,195 |
| ENCUMBRANCES ONLY | | | | 0 | 32,155 | 147,010 | 18,563 | 0 | 0 | 187,729 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 350,535* | 539,170* | 874,979* | 23,560* | 27,575* | 600,000* | 2,405,821* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -431* | 14,777* | 85,333* | 2,715* | 0* | 0* | 102,393* | |
| COMPUTER SERVICES FUND | 2,654,043 | 11,148,005 | 13,802,048 | 3,501,395 | 4,903,733 | 151,269 | 1,789,550 | 2,855 | 0 | 10,348,804 | 2,775,749 |
| ENCUMBRANCES ONLY | | | | 0 | 516,108 | 6,579 | 56,806 | 0 | 0 | 677,494 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 3,506,705* | 5,443,728* | 155,992* | 1,781,874* | 2,855* | 0* | 10,891,156* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -5,310* | 74,114* | 1,856* | 64,482* | 0* | 0* | 135,142* | |
| MOTOR POOL SERVICE DEPRECIATION RESERVE FUND | 607,243 | 2,489,169 | 3,096,412 | 0 | 0 | 0 | 2,018,072 | 0 | 0 | 2,018,072 | 763,033 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 315,307 | 0 | 0 | 315,307 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 2,127,851* | 0* | 0* | 2,127,851* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 205,528* | 0* | 0* | 205,528* | |
| CENTRAL MAIL SERVICES REVOLVING FUND | 166,341 | 2,056,367 | 2,222,709 | 0 | 2,166,264 | 0 | 0 | 0 | 0 | 2,166,264 | 56,444 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 2,166,264* | 0* | 0* | 0* | 0* | 2,166,264* | |
| STATE COMMUNICATIONS SERVICES FUND | 2,427,975 | 16,758,422 | 19,186,397 | 1,444,862 | 12,481,317 | 213,295 | 3,688,204 | 0 | 0 | 17,827,660 | 1,017,764 |
| ENCUMBRANCES ONLY | | | | 0 | 215,904 | 6,771 | 118,297 | 0 | 0 | 340,972 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,443,851* | 12,186,768* | 181,076* | 3,802,596* | 0* | 0* | 17,617,292* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,008* | 510,453* | 37,990* | 3,904* | 0* | 0* | 551,340* | |
| CENTRAL AIRCRAFT FUND | 100,029 | 151,757 | 251,787 | 0 | 45,602 | 84,008 | 19,611 | 0 | 0 | 149,222 | 92,099 |
| ENCUMBRANCES ONLY | | | | 0 | 2,400 | 8,065 | 0 | 0 | 0 | 10,465 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 45,884* | 85,777* | 16,729* | 0* | 0* | 148,391* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 2,118* | 6,296* | 2,882* | 0* | 0* | 11,296* | |
| INFORMATION TECHNOLOGY RESERVE FUND | 810,145 | 3,299,233 | 4,109,378 | 0 | 0 | 0 | 3,409,099 | 0 | 0 | 3,409,099 | 549,785 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 150,493 | 0 | 0 | 150,493 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 3,441,361* | 0* | 0* | 3,441,361* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 118,232* | 0* | 0* | 118,232* | |
| STATE BUILDINGS OPERATING FUND | 3,231,998 | 8,685,264 | 11,917,263 | 2,381,361 | 2,473,297 | 364,706 | 53,381 | 956,386 | 991,947 | 7,221,077 | 4,487,735 |
| ENCUMBRANCES ONLY | | | | 0 | 188,455 | 16,385 | 3,603 | 0 | 0 | 208,450 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 2,384,608* | 2,658,471* | 349,750* | 56,982* | 956,384* | 991,947* | 7,398,146* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -3,247* | 3,290* | 31,338* | 0* | 0* | 0* | 31,381* | |
| STATE BUILDINGS DEPRECIATION FUND | 1,371,368 | 0 | 1,371,368 | 0 | 130,508 | 20,701 | 666,622 | 0 | 0 | 817,831 | 325,567 |
| ENCUMBRANCES ONLY | | | | 0 | 30,120 | 1,049 | 196,798 | 0 | 0 | 227,969 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 97,229* | 20,320* | 378,619* | 0* | 0* | 496,169* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 63,399* | 1,430* | 484,801* | 0* | 0* | 549,631* | |
| ARCHITECTURAL SERVICES RECOVERY FUND | 14,170 | 181,051 | 195,221 | 193,856 | 0 | 0 | 0 | 0 | 0 | 193,856 | 1,365 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 194,368* | 0* | 0* | 0* | 0* | 0* | 194,368* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -512* | 0* | 0* | 0* | 0* | 0* | -512* | |
| WICHITA OFFICE BUILDING FUND | 143,859 | 847,909 | 991,769 | 25,547 | 562,166 | 8,076 | 95,810 | 0 | 0 | 691,580 | 171,690 |
| ENCUMBRANCES ONLY | | | | 0 | 33,591 | 2,345 | 92,562 | 0 | 0 | 128,498 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 25,582* | 583,796* | 9,892* | 188,372* | 0* | 0* | 807,643* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -34* | 11,919* | 530* | 0* | 0* | 0* | 12,435* | |
| CAPITOL AREA MAIL SERVICES FUND | 1,037 | 352,830 | 353,868 | 203,328 | 46,589 | 6,123 | 4,893 | 0 | 0 | 258,933 | 42,487 |
| ENCUMBRANCES ONLY | | | | 0 | 2,238 | 225 | 49,984 | 0 | 0 | 52,447 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 203,487* | 48,603* | 6,348* | 54,878* | 0* | 0* | 311,316* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -159* | 223* | 0* | 0* | 0* | 0* | 64* | |
| WICHITA STATE OFFICE BUILDING PRINCIPAL AND INTEREST PAYMENT FUND | 0 | 170,749 | 170,749 | 0 | 0 | 0 | 0 | 170,592 | 0 | 170,592 | 157 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 170,592* | 0* | 170,592* | |
| WICHITA STATE OFFICE BUILDING COST OF ISSUANCE FUND | 0 | 37,812 | 37,812 | 0 | 34,401 | 0 | 0 | 1,626 | 1,786 | 37,812 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 34,401* | 0* | 0* | 1,624* | 1,786* | 37,812* | |
| WICHITA STATE OFFICE BUILDING BOND RESERVE FUND (NOTE 2) | 0 | 453,500 | 453,500 | 0 | 0 | 0 | 0 | 0 | 449,895 | 449,895 | 3,604 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP 7 ENC) | | | | 0* | 0* | 0* | 0* | 0* | 449,895* | 449,895* | |
| SANTA FE OFFICE BUILDING RENOVATION FUND | 124,409 | 0 | 124,409 | 0 | 11,843 | 9,520 | 103,046 | 0 | 0 | 124,409 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 11,843* | 9,520* | 103,046* | 0* | 0* | 124,409* | |
| WICHITA STATE OFFICE BUILDING PROJECT FUND | 0 | 3,991,633 | 3,991,633 | 0 | 12,000 | 0 | 3,975,000 | 4,618 | 0 | 3,991,618 | 15 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 12,000* | 0* | 3,975,000* | 4,618* | 0* | 3,991,618* | |
| AGENCY TOTAL | 12,889,153 | 53,030,592 | 65,919,745 | 8,467,518* | 26,578,167* | 1,901,347* | 16,852,675* | 1,163,650* | 2,043,629* | 55,008,989* | 10,910,756 |
| **DEPT. OF ADM.-DIVISION OF PRINTING** | | | | | | | | | | | |
| INTRAGOVERNMENTAL PRINTING SERVICE FUND | 1,528,862 | 5,119,292 | 6,648,154 | 2,407,006 | 572,206 | 1,875,553 | 4,296 | 241,428 | 56,732 | 4,957,221 | 1,380,073 |
| ENCUMBRANCES ONLY | | | | 687 | 29,268 | 274,236 | 6,687 | 0 | 0 | 310,859 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 2,411,100* | 596,190* | 1,993,967* | 10,933* | 241,428* | 56,732* | 5,110,353* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -3,406* | 5,284* | 155,822* | 48* | 0* | 0* | 157,728* | |
| INTRAGOVERNMENTAL PRINTING SERVICE DEPRECIATION RESERVE FUND | 292,040 | 262,966 | 555,006 | 0 | 0 | 0 | 239,273 | 0 | 0 | 239,273 | 315,732 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 239,273* | 0* | 0* | 239,273* | |
| STATE PRINTING PLANT CONSTRUCTION FUND (NOTE 1) | 42,691 | 0 | 42,691 | 0 | 590 | 0 | 966 | 0 | 0 | 1,557 | -1,054 |
| ENCUMBRANCES ONLY | | | | 0 | 750 | 0 | 61,439 | 0 | 0 | 62,189 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 67* | 0* | 966* | 0* | 0* | 1,034* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 1,272* | 0* | 61,439* | 0* | 0* | 62,711* | |
| AGENCY TOTAL | 1,863,594 | 5,382,258 | 7,245,852 | 2,407,693* | 402,795* | 2,149,790* | 292,660* | 241,428* | 56,732* | 5,551,101* | 1,694,751 |

# STATE OF KANSAS
## INTRAGOVERNMENTAL SERVICE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES | | | | | NON-OPERATING | TOTAL | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | EXPENDITURES AND ENCUMBRANCES | EXPENDITURES AND ENCUMBRANCES | |
| **GENERAL GOVERNMENT** | | | | | | | | | | | |
| **POST AUDIT, DIVISION OF** | | | | | | | | | | | |
| **AUDIT SERVICES FUND** | 123,795 | 95,376 | 219,171 | 0 | 50,202 | 0 | 0 | 0 | 3,624 | 53,826 | 159,117 |
| ENCUMBRANCES ONLY | | | | 0 | 6,228 | 0 | 0 | 0 | 0 | 6,228 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 52,680* | 0* | 0* | 0* | 3,624* | 56,304* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 3,750* | 0* | 0* | 0* | 0* | 3,750* | |
| AGENCY TOTAL | 123,795 | 95,376 | 219,171 | 0* | 56,430* | 0* | 0* | 0* | 3,624* | 60,054* | 159,117 |
| **DEPARTMENT OF REVENUE** | | | | | | | | | | | |
| **CENTRAL STORES FUND** | 40,017 | 203,519 | 243,537 | 0 | 0 | 222,682 | 0 | 0 | 0 | 222,682 | 5,167 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 15,687 | 0 | 0 | 0 | 15,687 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 217,917* | 0* | 0* | 0* | 217,917* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 20,452* | 0* | 0* | 0* | 20,452* | |
| **MICROFILMING FUND** | 0 | 79,998 | 79,998 | 0 | 0 | 51,510 | 0 | 0 | 0 | 51,510 | 28,337 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 150 | 0 | 0 | 0 | 150 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 51,660* | 0* | 0* | 0* | 51,660* | |
| AGENCY TOTAL | 40,017 | 283,517 | 323,535 | 0* | 0* | 290,030* | 0* | 0* | 0* | 290,030* | 33,505 |
| **GENERAL GOVERNMENT** TOTAL | 14,916,561 | 58,791,744 | 73,708,305 | 10,875,212 | 25,037,393 | 4,343,168 | 17,145,336 | 1,405,078 | 2,103,986 | 60,910,175 | 12,798,130 |
| **EDUCATION & RESEARCH** | | | | | | | | | | | |
| **FORT HAYS STATE UNIVERSITY** | | | | | | | | | | | |
| **SERVICE CLEARING FUND** | 491,081 | 2,033,117 | 2,524,199 | 739,918 | 642,405 | 321,507 | 220,629 | 0 | 1,000 | 1,925,461 | 491,810 |
| ENCUMBRANCES ONLY | | | | 0 | 11,909 | 9,749 | 85,267 | 0 | 0 | 106,926 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 740,489* | 651,837* | 324,483* | 302,036* | 0* | 1,000* | 2,019,846* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -570* | 2,477* | 6,773* | 3,861* | 0* | 0* | 12,541* | |
| AGENCY TOTAL | 491,081 | 2,033,117 | 2,524,199 | 739,918* | 654,315* | 331,256* | 305,897* | 0* | 1,000* | 2,032,388* | 491,810 |
| **KANSAS STATE UNIVERSITY** | | | | | | | | | | | |
| **SERVICE CLEARING FUND** | 2,185,156 | 14,286,188 | 16,471,345 | 3,587,371 | 4,848,105 | 2,850,332 | 2,156,363 | 140 | 19,043 | 13,461,356 | 2,190,878 |
| ENCUMBRANCES ONLY | | | | 0 | 180,886 | 140,975 | 495,129 | 0 | 2,119 | 819,111 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 3,591,834* | 4,844,207* | 2,906,896* | 2,446,758* | 140* | 21,091* | 13,810,928* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -4,462* | 184,783* | 84,411* | 204,734* | 0* | 71* | 469,539* | |
| AGENCY TOTAL | 2,185,156 | 14,286,188 | 16,471,345 | 3,587,371* | 5,028,991* | 2,991,307* | 2,651,492* | 140* | 21,162* | 14,280,467* | 2,190,878 |
| **EMPORIA STATE UNIVERSITY** | | | | | | | | | | | |
| **SERVICE CLEARING FUND** | 153,300 | 1,784,435 | 1,937,736 | 662,458 | 558,323 | 221,990 | 152,325 | 99 | 85 | 1,595,283 | 278,199 |
| ENCUMBRANCES ONLY | | | | 0 | 4,425 | 7,159 | 52,669 | 0 | 0 | 64,253 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 663,172* | 562,633* | 227,047* | 173,340* | 99* | 85* | 1,626,377* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -714* | 115* | 2,103* | 31,654* | 0* | 0* | 33,159* | |
| AGENCY TOTAL | 153,300 | 1,784,435 | 1,937,736 | 662,458* | 562,748* | 229,150* | 204,995* | 99* | 85* | 1,659,537* | 278,199 |
| **PITTSBURG STATE UNIVERSITY** | | | | | | | | | | | |
| **SERVICE CLEARING FUND** | 331,266 | 1,647,543 | 1,978,809 | 501,115 | 520,337 | 205,843 | 364,540 | 0 | 185 | 1,592,021 | 304,652 |
| ENCUMBRANCES ONLY | | | | 0 | 35,093 | 24,680 | 22,362 | 0 | 0 | 82,135 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 501,608* | 547,428* | 223,808* | 362,852* | 0* | 185* | 1,635,883* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -493* | 8,001* | 6,714* | 24,050* | 0* | 0* | 38,274* | |
| AGENCY TOTAL | 331,266 | 1,647,543 | 1,978,809 | 501,115* | 555,430* | 230,523* | 386,903* | 0* | 185* | 1,674,157* | 304,652 |
| **LIBRARY STATE** | | | | | | | | | | | |
| **COMPUTERIZED LIBRARY SERVICES FUND** | 367 | 10,098 | 10,465 | 0 | 10,465 | 0 | 0 | 0 | 0 | 10,465 | 0 |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 10,465* | 0* | 0* | 0* | 0* | 10,465* | |
| AGENCY TOTAL | 367 | 10,098 | 10,465 | 0* | 10,465* | 0* | 0* | 0* | 0* | 10,465* | 0 |
| **UNIVERSITY OF KANSAS-LAWRENCE CAMPUS** | | | | | | | | | | | |
| **SERVICE CLEARING FUND-LAWRENCE CAMPUS** | 2,079,763 | 13,775,949 | 15,855,713 | 4,292,496 | 5,436,937 | 2,519,481 | 1,580,527 | 0 | 9,193 | 13,838,637 | 1,406,439 |
| ENCUMBRANCES ONLY | | | | 0 | 116,589 | 138,917 | 355,129 | 0 | 0 | 610,636 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 4,295,773* | 5,422,283* | 2,609,096* | 1,674,071* | 0* | 7,955* | 14,009,180* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -3,277* | 131,243* | 49,302* | 261,585* | 0* | 1,238* | 440,092* | |
| AGENCY TOTAL | 2,079,763 | 13,775,949 | 15,855,713 | 4,292,496* | 5,553,526* | 2,658,399* | 1,935,657* | 0* | 9,193* | 14,449,273* | 1,406,439 |
| **UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS** | | | | | | | | | | | |
| **SERVICE CLEARING FUND-KANSAS CITY CAMPUS** | 1,949,512 | 16,397,016 | 18,346,528 | 3,734,699 | 2,894,857 | 8,006,343 | 1,647,905 | 2,000 | 798 | 16,286,604 | 752,902 |
| ENCUMBRANCES ONLY | | | | 0 | 101,893 | 1,031,743 | 173,184 | 0 | 201 | 1,307,022 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 3,738,020* | 2,942,513* | 8,476,074* | 1,679,690* | 2,000* | 866* | 16,839,165* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -3,321* | 54,237* | 562,011* | 141,400* | 0* | 133* | 754,461* | |
| AGENCY TOTAL | 1,949,512 | 16,397,016 | 18,346,528 | 3,734,699* | 2,996,751* | 9,038,086* | 1,821,090* | 2,000* | 999* | 17,593,626* | 752,902 |

# STATE OF KANSAS
## INTRAGOVERNMENTAL SERVICE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES | | | | | NON-OPERATING | TOTAL | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV. DEBT SERVICE | EXPENDITURES AND ENCUMBRANCES | EXPENDITURES AND ENCUMBRANCES | |
| **EDUCATION & RESEARCH** | | | | | | | | | | | |
| **WICHITA STATE UNIVERSITY** | | | | | | | | | | | |
| **SERVICE CLEARING FUND** | 203,652 | 4,173,180 | 4,376,833 | 1,126,332 | 1,833,455 | 449,287 | 801,864 | 0 | 1,805 | 4,212,744 | 96,794 |
| ENCUMBRANCES ONLY | | | | | 14,711 | 26,098 | 26,333 | 0 | 150 | 67,293 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,126,994* | 1,842,181* | 459,853* | 774,771* | 0* | 1,955* | 4,205,757* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -662* | 5,986* | 15,532* | 53,425* | 0* | 0* | 74,281* | |
| A G E N C Y T O T A L | 203,652 | 4,173,180 | 4,376,833 | 1,126,332* | 1,848,167* | 475,386* | 828,197* | 0* | 1,955* | 4,280,038* | 96,794 |
| **EDUCATION & RESEARCH** TOTAL | 7,394,101 | 54,107,530 | 61,501,631 | 14,644,392 | 17,210,396 | 15,954,109 | 8,134,234 | 2,239 | 34,583 | 55,979,955 | 5,521,676 |
| **PUBLIC SAFETY** | | | | | | | | | | | |
| **HIGHWAY PATROL** | | | | | | | | | | | |
| **CAPITOL AREA SECURITY FUND** | 164,371 | 764,378 | 928,749 | 729,050 | 59,116 | 9,272 | 7,908 | 0 | 0 | 805,347 | 113,579 |
| ENCUMBRANCES ONLY | | | | 11 | 632 | 707 | 8,470 | 0 | 0 | 9,822 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 729,925* | 59,502* | 9,601* | 16,379* | 0* | 0* | 815,409* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -864* | 246* | 377* | 0* | 0* | 0* | -240* | |
| **INTERAGENCY MOTOR VEHICLE FUEL SALES FUND** | 0 | 27,239 | 27,239 | 0 | 0 | 22,335 | 0 | 0 | 0 | 22,335 | 4,904 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 22,335* | 0* | 0* | 0* | 22,335* | |
| A G E N C Y T O T A L | 164,371 | 791,617 | 955,988 | 729,061* | 59,749* | 32,315* | 16,379* | 0* | 0* | 837,505* | 118,483 |
| **DEPT OF CORRECTIONS-KS CORRECTIONAL IND** | | | | | | | | | | | |
| **CORRECTIONAL INDUSTRIES FUND** | 1,235,353 | 6,530,993 | 7,766,347 | 1,190,504 | 695,379 | 3,748,794 | 92,430 | 8,991 | 15,329 | 5,751,430 | 1,654,560 |
| ENCUMBRANCES ONLY | | | | 0 | 15,458 | 321,724 | 23,174 | 0 | 0 | 360,356 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,191,790* | 706,626* | 4,022,542* | 113,891* | 8,991* | 14,637* | 6,058,480* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,285* | 4,211* | 47,975* | 1,713* | 0* | 691* | 53,306* | |
| **CORRECTIONAL INDUSTRIES EQUIPMENT REPLACEMENT FUND** | 36,842 | 0 | 36,842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,842 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **CORRECTIONAL INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT** | 195,860 | 272,540 | 468,401 | 49,475 | 31,048 | 153,824 | 18,725 | 0 | 0 | 253,073 | 211,980 |
| ENCUMBRANCES ONLY | | | | 0 | 1,427 | 1,469 | 450 | 0 | 0 | 3,347 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 49,534* | 32,315* | 154,028* | 15,779* | 0* | 0* | 251,658* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -58* | 160* | 1,264* | 3,396* | 0* | 0* | 4,762* | |
| A G E N C Y T O T A L | 1,468,056 | 6,803,534 | 8,271,591 | 1,239,980* | 743,313* | 4,225,812* | 134,780* | 8,991* | 15,329* | 6,368,208* | 1,903,382 |
| **PUBLIC SAFETY** TOTAL | 1,632,428 | 7,595,151 | 9,227,579 | 1,969,042 | 803,062 | 4,258,127 | 151,159 | 8,991 | 15,329 | 7,205,713 | 2,021,866 |
| **HIGHWAYS & OTHER TRANSPORTATION** | | | | | | | | | | | |
| **DEPARTMENT OF TRANSPORTATION** | | | | | | | | | | | |
| **INTERAGENCY MOTOR VEHICLE FUEL SALES FUND** | 0 | 71,727 | 71,727 | 0 | 0 | 18,101 | 0 | 0 | 0 | 18,101 | 53,625 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 18,101* | 0* | 0* | 0* | 18,101* | |
| A G E N C Y T O T A L | 0 | 71,727 | 71,727 | 0* | 0* | 18,101* | 0* | 0* | 0* | 18,101* | 53,625 |
| **HIGHWAYS & OTHER TRANSPORTATION** TOTAL | 0 | 71,727 | 71,727 | 0 | 0 | 18,101 | 0 | 0 | 0 | 18,101 | 53,625 |
| F U N D C L A S S T O T A L | 23,943,091 | 120,566,153 | 144,509,245 | 27,408,646 | 43,050,853 | 24,573,507 | 25,430,730 | 1,416,308 | 2,153,899 | 124,113,946 | 20,395,298 |

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--THE UNENCUMBERED BALANCE AT JUNE 30, 1988 FOR THE WICHITA STATE OFFICE BUILDING BOND RESERVE FUND DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY IN THE AMOUNT OF $444,576.13 (COST-BASIS).

# STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

SCHEDULE "B" - CONTINUED

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES | | | | | NON-OPERATING | TOTAL | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | EXPENDITURES AND ENCUMBRANCES | EXPENDITURES AND ENCUMBRANCES | |
| **GENERAL GOVERNMENT** | | | | | | | | | | | |
| **ATTORNEY GENERAL** | | | | | | | | | | | |
| **PRIVATE GIFTS FUND** | 2 | 3,591 | 3,593 | 0 | 139 | 0 | 0 | 0 | 0 | 139 | 3,454 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 139* | 0* | 0* | 0* | 0* | 139* | |
| AGENCY TOTAL | 2 | 3,591 | 3,593 | 0* | 139* | 0* | 0* | 0* | 0* | 139* | 3,454 |
| **CAPITOL AREA PLAZA AUTHORITY** | | | | | | | | | | | |
| **GIFTS FOR SCULPTURE FOR THE SUPREME COURT BUILDING** | 125 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AGENCY TOTAL | 125 | 0 | 125 | 0* | 0* | 0* | 0* | 0* | 0* | 0* | 125 |
| **DEPARTMENT OF ADMINISTRATION** | | | | | | | | | | | |
| **LAW ENFORCEMENT MEMORIAL FUND** | 0 | 2,205 | 2,205 | 0 | 2,205 | 0 | 0 | 0 | 0 | 2,205 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 2,205* | 0* | 0* | 0* | 0* | 2,205* | |
| **F.I.C.A. REVOLVING FUND** | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| **SELF INSURANCE RESERVE FUND** (NOTE 3) | 0 | 1,655,352 | 1,655,352 | 0 | 0 | 0 | 0 | 0 | 1,615,040 | 1,615,040 | 40,311 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 1,615,040* | 1,615,040* | |
| **STATE WORKMEN'S COMPENSATION SELF-INSURANCE FUND** | 513,524 | 7,788,575 | 8,302,100 | 481,308 | 858,244 | 10,473 | 42,048 | 6,410,356 | 0 | 7,802,431 | 472,363 |
| ENCUMBRANCES ONLY | | | | 0 | 6,901 | 1,757 | 18,645 | 0 | 0 | 27,304 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 481,753* | 863,406* | 12,217* | 34,392* | 6,419,554* | 0* | 7,811,323* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -444* | 1,739* | 13* | 26,301* | -9,197* | 0* | 18,412* | |
| **BID AND CONTRACT DEPOSIT FUND** | 210,636 | 954,910 | 1,165,546 | 0 | 0 | 0 | 0 | 0 | 719,245 | 719,245 | 446,301 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 719,245* | 719,245* | |
| **HEALTH AND HOSPITALIZATION INSURANCE CLEARING FUND** | 4,295,017 | 68,989,903 | 73,284,921 | 0 | 0 | 0 | 0 | 0 | 67,982,332 | 67,982,332 | 5,302,588 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 67,982,332* | 67,982,332* | |
| **FEDERAL WITHHOLDING TAX CLEARING FUND** | 577,372 | 101,856,847 | 102,434,220 | 0 | 0 | 0 | 0 | 0 | 102,259,255 | 102,259,255 | 174,964 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 102,259,255* | 102,259,255* | |
| **STATE CONTRIBUTION FUND** | 618,935 | 10,188 | 629,123 | 0 | 0 | 0 | 0 | 0 | 251,288 | 251,288 | 377,835 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 251,288* | 251,288* | |
| **TIAA-CREF CLEARING FUND** | 1,162 | -1,162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **STATE WITHHOLDING TAX CLEARING FUND** | 2,006,978 | 28,674,627 | 30,681,605 | 0 | 0 | 0 | 0 | 0 | 28,433,361 | 28,433,361 | 2,248,243 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 28,433,361* | 28,433,361* | |
| **UNEMPLOYMENT COMPENSATION TAX CLEARING FUND** | 248,105 | 845,485 | 1,093,591 | 0 | 0 | 0 | 0 | 0 | 822,791 | 822,791 | 270,799 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 822,791* | 822,791* | |
| **FEDERAL GRANT CONTRACTS CLEARING FUND** | 600,000 | 0 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| **VOLUNTARY TAX SHELTERED ANNUITY CONTRIBUTION CLEARING FUND** | 385,591 | 3,976,827 | 4,362,418 | 0 | 0 | 0 | 0 | 0 | 4,360,149 | 4,360,149 | 2,268 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 4,360,149* | 4,360,149* | |
| **FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND** | 4 | 1,277,226 | 1,277,230 | 0 | 0 | 0 | 0 | 0 | 1,277,226 | 1,277,226 | 4 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 1,277,226* | 1,277,226* | |
| **CAFETERIA BENEFITS FUND** | 196,080 | 832,215 | 1,028,296 | 102,930 | 79,279 | 2,627 | 9,983 | 0 | 2,679 | 197,499 | 783,377 |
| ENCUMBRANCES ONLY | | | | 0 | 47,317 | 5 | 95 | 0 | 0 | 47,419 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 103,069* | 112,754* | 2,633* | 10,078* | 0* | 2,679* | 231,216* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -139* | 13,842* | 0* | 0* | 0* | 0* | 13,703* | |
| **EMPLOYEES FAITHFUL PERFORMANCE BOND CLEARING FUND** | 0 | 40,341 | 40,341 | 0 | 40,341 | 0 | 0 | 0 | 0 | 40,341 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 40,341* | 0* | 0* | 0* | 0* | 40,341* | |
| **DEFERRED COMPENSATION CLEARING FUND** | 2,236 | 10,045,679 | 10,047,916 | 0 | 0 | 0 | 0 | 0 | 10,041,238 | 10,041,238 | 6,678 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 10,041,238* | 10,041,238* | |
| AGENCY TOTAL | 9,660,646 | 226,949,222 | 236,609,868 | 384,239* | 1,034,289* | 14,863* | 70,772* | 6,410,356* | 217,764,609* | 225,879,131* | 10,730,737 |
| **DEPARTMENT OF COMMERCE** | | | | | | | | | | | |
| **NATIONAL MAINSTREET CENTER FUND** | 5,338 | 2,900 | 8,238 | 0 | 1,657 | 0 | 0 | 0 | 0 | 1,657 | 3,990 |
| ENCUMBRANCES ONLY | | | | 0 | 2,590 | 0 | 0 | 0 | 0 | 2,590 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 4,248* | 0* | 0* | 0* | 0* | 4,248* | |
| **COAL COMMISSION CONTRIBUTION FUND** | 0 | 22,200 | 22,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,700 |
| ENCUMBRANCES ONLY | | | | 0 | 12,500 | 0 | 0 | 0 | 0 | 12,500 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 12,500* | 0* | 0* | 0* | 0* | 12,500* | |
| AGENCY TOTAL | 5,338 | 25,100 | 30,438 | 0* | 16,748* | -0* | 0* | 0* | 0* | 16,748* | 13,690 |
| **INSURANCE DEPARTMENT** | | | | | | | | | | | |
| **WORKERS' COMPENSATION FUND** | 16,552 | 22,211,934 | 22,228,487 | 123,451 | 2,997,958 | 24,704 | 8,784 | 19,064,414 | 50 | 22,219,362 | 9,084 |
| ENCUMBRANCES ONLY | | | | 0 | 40 | 0 | 0 | 0 | 0 | 40 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 123,595* | 3,001,095* | 24,704* | 8,784* | 19,064,414* | 50* | 22,222,643* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -144* | -3,096* | 0* | 0* | 0* | 0* | -3,241* | |
| **MUNICIPAL GROUP-FUNDED POOLS FEE FUND** | 0 | 7,717 | 7,717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,717 |
| **HEALTH CARE STABILIZATION FUND** (NOTE 3) | 291,263 | 48,942,352 | 49,233,615 | 289,792 | 2,064,018 | 4,913 | 20,232 | 17,230,563 | 29,522,647 | 49,132,168 | 98,679 |
| ENCUMBRANCES ONLY | | | | 0 | 2,767 | 0 | 0 | 0 | 0 | 2,767 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 290,114* | 2,064,745* | 4,913* | 11,651* | 17,355,563* | 29,397,647* | 49,124,635* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -321* | 2,040* | 0* | 8,581* | -125,000* | 125,000* | 10,299* | |
| **GROUP-FUNDED WORKERS' COMPENSATION POOLS FEE FUND** | 4,775 | 14,588 | 19,364 | -1 | 49 | 0 | 0 | 0 | 0 | 47 | 19,317 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 49* | 0* | 0* | 0* | 0* | 48* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1* | 0* | 0* | 0* | 0* | 0* | -1* | |

# S T A T E O F K A N S A S
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS, SHARED REV., DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | | | | | | | | |
| **INSURANCE DEPARTMENT** | | | | | | | | | | | |
| **STATE FIREFIGHTERS RELIEF FUND** | 4,022,400 | 3,822,501 | 7,844,901 | 39,415 | 5,794 | 606 | 813 | [illegible] | 0 | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | [illegible] | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 39,461* | 5,794* | 606* | 813* | [illegible] | 0* | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -46* | 0* | 0* | 0* | [illegible] | 0* | [illegible] | |
| A G E N C Y T O T A L | 4,334,992 | 74,999,094 | 79,334,086 | 452,656* | 5,070,628* | 30,224* | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **KANSAS ARTS COMMISSION** | | | | | | | | | | | |
| **KANSAS ARTS COMMISSION SPECIAL GIFTS FUND** | 1,029 | 2,352 | 3,382 | 0 | 3,154 | 0 | 0 | 0 | 0 | 3,154 | 228 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 3,154* | 0* | 0* | 0* | 0* | 3,154* | |
| A G E N C Y T O T A L | 1,029 | 2,352 | 3,382 | 0* | 3,154* | 0* | 0* | 0* | 0* | 3,154* | 228 |
| **KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.** | | | | | | | | | | | |
| **KANSAS PUBLIC EMPLOYEES RETIREMENT FUND** (NOTE 2) | 4,371,630 | 584,407,034 | 588,778,665 | 1,519,591 | 38,075,075 | 50,896 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| ENCUMBRANCES ONLY | | | | 0 | 37,035 | 2,316 | [illegible] | 0 | 0 | [illegible] | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,521,470* | 35,699,608* | 45,902* | [illegible] | [illegible] | [illegible] | [illegible] | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -1,878* | 2,412,502* | 7,310* | [illegible] | [illegible] | [illegible] | [illegible] | |
| A G E N C Y T O T A L | 4,371,630 | 584,407,034 | 588,778,665 | 1,519,591* | 38,112,111* | 53,212* | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **KANSAS LOTTERY** | | | | | | | | | | | |
| **LOTTERY PRIZE PAYMENT FUND** | 0 | 10,477,623 | 10,477,623 | 0 | 0 | 0 | 0 | 8,311,752 | 0 | 8,311,752 | 2,165,870 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 8,311,752* | 0* | 8,311,752* | |
| **FEDERAL WITHHOLDING TAX CLEARING FUND** | 0 | 464,760 | 464,760 | 0 | 0 | 0 | 0 | 0 | 464,760 | 464,760 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 464,760* | 464,760* | |
| **STATE WITHHOLDING TAX CLEARING FUND** | 0 | 89,821 | 89,821 | 0 | 0 | 0 | 0 | 0 | 84,863 | 84,863 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 4,958 | 4,958 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 89,821* | 89,821* | |
| A G E N C Y T O T A L | 0 | 11,032,205 | 11,032,205 | 0* | 0* | 0* | 0* | 8,311,752* | 554,581* | 8,866,334* | 2,165,870 |
| **REAL ESTATE COMMISSION** | | | | | | | | | | | |
| **REAL ESTATE RECOVERY REVOLVING FUND** (NOTE 3) | 5,557 | 156,531 | 162,088 | 0 | 0 | 0 | 0 | 11,693 | 144,372 | 156,065 | 6,023 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 11,693* | 144,372* | 156,065* | |
| A G E N C Y T O T A L | 5,557 | 156,531 | 162,088 | 0* | 0* | 0* | 0* | 11,693* | 144,372* | 156,065* | 6,023 |
| **KANSAS RACING COMMISSION** | | | | | | | | | | | |
| **RACING APPLICANT DEPOSIT FUND** | 0 | 5,111,830 | 5,111,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,111,830 |
| A G E N C Y T O T A L | 0 | 5,111,830 | 5,111,830 | 0* | 0* | 0* | 0* | 0* | 0* | 0* | 5,111,830 |
| **DEPARTMENT OF REVENUE** | | | | | | | | | | | |
| **MISCELLANEOUS TRUST BONDS FUND** | 6,000 | 6,000 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 |
| **LIQUOR EXCISE TAX GUARANTEE BOND FUND** | 228,354 | 81,300 | 309,654 | 0 | 0 | 0 | 0 | 0 | 61,100 | 61,100 | 248,554 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 61,100* | 61,100* | |
| **NON-RESIDENT CONTRACTORS CASH BOND FUND** | 20,866 | 1,716 | 22,582 | 0 | 0 | 0 | 0 | 0 | 1,279 | 1,279 | 21,303 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 1,279* | 1,279* | |
| **BOND GUARANTY FUND** | 1,287,316 | 323,223 | 1,610,539 | 0 | 0 | 0 | 0 | 0 | 228,515 | 228,515 | 1,382,024 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 228,515* | 228,515* | |
| **INTERSTATE MOTOR FUEL USER CASH BOND FUND** | 55,500 | 11,000 | 66,500 | 0 | 0 | 0 | 0 | 0 | 15,500 | 15,500 | 51,000 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 15,500* | 15,500* | |
| **MOTOR FUEL DISTRIBUTOR CASH BOND FUND** | 23,000 | 12,000 | 35,000 | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 31,000 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 4,000* | 4,000* | |
| **COUNTY AND CITY RETAILERS SALES TAX CLEARING FUND-COUNTY AND CITY SALES TAX** | 26,171,573 | 4,092,677 | 30,264,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,264,250 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | |
| **COUNTY AND CITY BINGO TAX FUND** | 131,173 | 257,646 | 388,819 | 0 | 0 | 0 | 0 | 264,334 | 0 | 264,334 | 124,485 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 264,334* | 0* | 264,334* | |
| **COUNTY OR CITY TRANSIENT GUEST TAX FUND** | 1,358,373 | 5,440,721 | 6,799,094 | 0 | 0 | 0 | 0 | 5,337,348 | 0 | 5,337,348 | 1,461,746 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 5,337,348* | 0* | 5,337,348* | |
| **COUNTY INHERITANCE TAX FUND** | 0 | 346,169 | 346,169 | 0 | 0 | 0 | 0 | 346,169 | 0 | 346,169 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 346,169* | 0* | 346,169* | |
| **CITY AND COUNTY COMPENSATING USE TAX FUND** | 401,044 | 84,590 | 485,635 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 485,635 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **SPECIAL COUNTY MINERAL PRODUCTION TAX FUND** | 1,244,960 | 5,508,319 | 6,753,279 | 0 | 0 | 0 | 0 | 5,012,665 | 0 | 5,012,665 | 1,740,614 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 5,012,665* | 0* | 5,012,665* | |
| **ESCHEAT PROCEEDS SUSPENSE FUND** | 276,738 | 11,404 | 290,142 | 0 | 0 | 0 | 0 | 0 | 17,330 | 17,330 | 272,812 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 17,330* | 17,330* | |

# STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS, SHARED REV., DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | | | | | | | | |
| **DEPARTMENT OF REVENUE** | | | | | | | | | | | |
| A G E N C Y T O T A L | 31,206,920 | 16,176,768 | 47,383,688 | 0* | 0* | 0* | 0* | 10,960,518* | 327,726* | 11,288,244* | 36,095,444 |
| **TREASURER, STATE** | | | | | | | | | | | |
| STORMONT LIBRARY PERMANENT FUND (NOTE 3) | 76 | 4,924 | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 5,000* | 5,000* | |
| UNIVERSITY OF KANSAS-HUMANITIES BUILDING BOND AND INTEREST SINKING FUND (NOTE 3) | 8,773 | 140,862 | 149,634 | 0 | 0 | 0 | 0 | 30,327 | 110,000 | 140,327 | 9,307 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 30,327* | 110,000* | 140,327* | |
| UNIVERSITY OF KANSAS-STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND (NOTE 3) | 10,523 | 65,811 | 76,334 | 0 | 0 | 0 | 0 | 14,093 | 50,000 | 64,093 | 12,241 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 14,093* | 50,000* | 64,093* | |
| UNIVERSITY OF KANSAS-HEALTH SERVICES FACILITIES BOND AND INTEREST SINKING FUND (NOTE 3) | 2,472 | 237,625 | 240,097 | 0 | 0 | 0 | 0 | 53,650 | 180,000 | 233,650 | 6,447 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 53,650* | 180,000* | 233,650* | |
| UNIVERSITY OF KANSAS-STUDENT UNION ANNEX BOND AND INTEREST SINKING FUND (NOTE 3) | 27,355 | 50,575 | 77,930 | 0 | 0 | 0 | 0 | 15,391 | 37,000 | 52,391 | 25,539 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 15,391* | 37,000* | 52,391* | |
| UNIVERSITY OF KANSAS-SATELLITE STUDENT UNION BOND AND INTEREST SINKING FUND (NOTE 3) | 2,394 | 170,706 | 173,100 | 0 | 0 | 0 | 0 | 71,945 | 100,000 | 171,945 | 1,155 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 71,945* | 100,000* | 171,945* | |
| COUNTY AND CITY RETAILERS' SALES TAX FUND | 0 | 197,466,442 | 197,466,442 | 0 | 0 | 0 | 0 | 197,466,442 | 0 | 197,466,442 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 197,466,442* | 0* | 197,466,442* | |
| LOCAL ALCOHOLIC LIQUOR FUND | 1,867,412 | 8,322,630 | 10,190,042 | 0 | 0 | 0 | 0 | 7,999,626 | 0 | 7,999,626 | 2,190,416 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 7,999,626* | 0* | 7,999,626* | |
| COUNTY AND CITY COMPENSATING USE TAX FUND | 0 | 3,752,397 | 3,752,397 | 0 | 0 | 0 | 0 | 3,752,397 | 0 | 3,752,397 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 3,752,397* | 0* | 3,752,397* | |
| FISCAL AGENCY FUND | 8,015,391 | 430,328,675 | 438,344,066 | 0 | 0 | 0 | 0 | 558 | 429,248,225 | 429,248,783 | 9,095,283 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 429,248,225* | 429,248,225* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 558* | 0* | 558* | |
| A G E N C Y T O T A L | 9,914,737 | 640,560,275 | 650,475,011 | 0* | 0* | 0* | 0* | 209,403,791* | 429,730,225* | 639,134,016* | 11,340,994 |
| GENERAL GOVERNMENT TOTAL | 59,500,960 | 1,559,424,004 | 1,618,924,964 | 2,556,488 | 44,237,069 | 98,302 | 319,707 | 411,953,191 | 1,090,173,448 | 1,549,338,207 | 69,586,757 |
| **PUBLIC WELFARE** | | | | | | | | | | | |
| **AGING, DEPARTMENT ON** | | | | | | | | | | | |
| GIFTS AND DONATIONS FUND | 20 | 720 | 740 | 0 | 200 | 0 | 0 | 0 | 0 | 200 | 540 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 200* | 0* | 0* | 0* | 0* | 200* | |
| A G E N C Y T O T A L | 20 | 720 | 740 | 0* | 200* | 0* | 0* | 0* | 0* | 200* | 540 |
| **DEPARTMENT OF HUMAN RESOURCES** | | | | | | | | | | | |
| EMPLOYMENT SECURITY FUND-BENEFIT ACCOUNT | 46,925 | 165,188,350 | 165,235,276 | 0 | 0 | 0 | 0 | 165,035,244 | 0 | 165,035,244 | 200,031 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 165,043,210* | 0* | 165,043,210* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | -7,966* | 0* | -7,966* | |
| EMPLOYMENT SECURITY FUND-CLEARING ACCOUNT | 2,522 | 1,215,658 | 1,218,181 | 0 | 0 | 0 | 0 | 0 | 1,160,156 | 1,160,156 | 58,026 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 1,160,156* | 1,160,156* | |
| EMPLOYMENT SECURITY FUND-TRUST ACCOUNT | 344,172,000 | 41,154,000 | 385,326,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 385,326,000 |
| EMPLOYMENT SECURITY FUND-SPECIAL SUSPENSE ACCOUNT | 136,390 | 1,237,087 | 1,373,477 | 0 | 0 | 0 | 0 | 0 | 1,221,050 | 1,221,050 | 152,427 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 1,221,050* | 1,221,050* | |
| ADVISORY COMMITTEE ON HISPANIC AFFAIRS-DONATIONS FUND | 492 | 0 | 492 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 492 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SPECIAL WAGE PAYMENT CLEARING TRUST FUND | 769 | 8,508 | 9,277 | 0 | 0 | 0 | 0 | 0 | 8,302 | 8,302 | 975 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 8,302* | 8,302* | |
| COMMITTEE ON EMPLOYMENT OF THE HANDICAPPED-GIFTS, GRANTS, AND DONATIONS FUND | 1,333 | 5 | 1,338 | 0 | 1,338 | 0 | 0 | 0 | 0 | 1,338 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 1,338* | 0* | 0* | 0* | 0* | 1,338* | |
| A G E N C Y T O T A L | 344,360,433 | 208,803,610 | 553,164,043 | 0* | 1,338* | 0* | 0* | 163,035,244* | 2,389,508* | 167,426,090* | 385,737,952 |
| **DEPT OF SOCIAL & REHABILITATION SERVICES** | | | | | | | | | | | |
| HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS | 7,979 | 80,479 | 88,458 | 0 | 788 | 0 | 0 | 0 | 0 | 788 | 87,670 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 788* | 0* | 0* | 0* | 0* | 788* | |
| MEMORIAL TRUST FUND-DIVISION OF SERVICES FOR THE BLIND | 5,829 | 139 | 5,968 | 0 | 81 | 0 | 0 | 0 | 0 | 81 | 5,887 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 81* | 0* | 0* | 0* | 0* | 81* | |
| PURCHASE OF SERVICES FUND-PRIVATE CONTRIBUTIONS | 21,678 | 0 | 21,678 | 0 | 0 | 0 | 0 | 293 | 0 | 293 | 21,384 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 293* | 0* | 293* | |
| LEA B. MCCLURE TRUST FUND | 6,522 | 50 | 6,572 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,372 |
| ENCUMBRANCES ONLY | | | | 0 | 200 | 0 | 0 | 0 | 0 | 200 | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 200* | 0* | 0* | 0* | 0* | 200* | |

# STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PUBLIC WELFARE | | | | | | | | | | | |
| DEPT OF SOCIAL & REHABILITATION SERVICES | | | | | | | | | | | |
| JOHN A. BRINKMEYER TRUST FUND | 3,213 | 0 | 3,213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,213 |
| FAMILY AND CHILDREN TRUST FUND | 230,837 | 174,100 | 404,938 | 27,903 | 1,296 | 11 | 0 | 367,867 | 0 | 397,078 | 4,184 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 203,675 | 0 | 203,675 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 27,908* | 1,296* | 11* | 0* | 189,868* | 0* | 219,063* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -5* | 0* | 0* | 0* | 181,894* | 0* | 181,888* | |
| AGENCY TOTAL | 276,061 | 254,769 | 530,831 | 27,903* | 2,365* | 11* | 0* | 371,836* | 0* | 402,117* | 128,713 |
| KANSAS SOLDIERS HOME | | | | | | | | | | | |
| BENEFIT AND GIFT FUND | 52,685 | 1,365 | 54,051 | 0 | 0 | 0 | 52,673 | 0 | 1,377 | 54,051 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 926* | 0* | 1,377* | 2,284* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 51,767* | 0* | 0* | 51,767* | |
| AGENCY TOTAL | 52,685 | 1,365 | 54,051 | 0* | 0* | 0* | 52,673* | 0* | 1,377* | 54,051* | 0 |
| PUBLIC WELFARE TOTAL | 366,689,199 | 209,060,466 | 553,749,665 | 27,903 | 3,906 | 11 | 52,673 | 165,407,081 | 2,390,884 | 167,882,459 | 385,867,206 |
| EDUCATION & RESEARCH | | | | | | | | | | | |
| FORT HAYS STATE UNIVERSITY | | | | | | | | | | | |
| SCHOLARSHIP FUNDS FUND | 250 | 46,125 | 46,375 | 0 | 0 | 0 | 0 | 45,125 | 0 | 45,125 | 1,250 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 45,125* | 0* | 45,125* | |
| SHERIDAN COLISEUM GIFT FUND | 441,072 | 41,936 | 483,007 | 0 | 56,626 | 484 | 421,933 | 0 | 0 | 433,419 | 3,983 |
| ENCUMBRANCES ONLY | | | | 0 | 41,158 | 0 | 11,000 | 0 | 0 | 43,001 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 44,657* | 484* | 507* | 0* | 0* | 45,528* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 11,970* | 0* | 421,426* | 0* | 0* | 433,498* | |
| HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM FUND | 2,323 | 9,486 | 11,810 | 0 | 36 | 0 | 0 | 0 | 0 | 36 | 11,775 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 36* | 0* | 0* | 0* | 0* | 36* | |
| NATIONAL DIRECT STUDENT LOAN FUND | 511,896 | 649,990 | 1,161,986 | 0 | 5,613 | 0 | 0 | 0 | 642,500 | 648,113 | 513,772 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 5,613* | 0* | 0* | 0* | 642,500* | 648,113* | |
| NINE MONTH PAYROLL CLEARING ACCOUNT FUND | 792,174 | 0 | 792,174 | -107,360 | 0 | 0 | 0 | 0 | 0 | -107,360 | 899,535 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | -107,360* | 0* | 0* | 0* | 0* | 0* | -107,360* | |
| AGENCY TOTAL | 1,747,717 | 747,536 | 2,495,253 | -107,360* | 62,275* | 484* | 421,933* | 45,125* | 642,500* | 1,066,936* | 1,630,317 |
| KANSAS STATE UNIVERSITY | | | | | | | | | | | |
| INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND | 72,350 | 119,161 | 191,512 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 91,512 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 100,000* | 0* | 0* | 0* | 0* | 0* | 100,000* | |
| SCHOLARSHIP FUNDS FUND | 19,153 | 318,896 | 338,049 | 0 | 9,234 | 1,938 | 0 | 295,080 | 12,936 | 319,188 | 18,860 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 9,234* | 1,938* | 0* | 295,080* | 12,936* | 319,188* | |
| SHELLENBERGER HALL THIRD FLOOR EXPANSION PRIVATE GIFTS FUND | 457 | 0 | 457 | 0 | 0 | 457 | 0 | 0 | 0 | 457 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 457* | 0* | 0* | 0* | 457* | |
| COLISEUM GIFTS FUND (NOTE 1) | 117,695 | 7,321,724 | 7,439,419 | 0 | 166,421 | 457 | 7,240,201 | 0 | 0 | 7,407,060 | -1,416,905 |
| ENCUMBRANCES ONLY | | | | 0 | 104,378 | 0 | 1,344,888 | 0 | 0 | 1,449,266 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 27,712* | 457* | 162,189* | 0* | 0* | 190,370* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 243,316* | 0* | 8,422,898* | 0* | 0* | 8,665,956* | |
| STATE AGRICULTURAL UNIVERSITY FUND (NOTE 3) | 5,021 | 33,412 | 38,434 | 0 | 319 | 0 | 0 | 0 | 25,769 | 26,088 | 12,345 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 319* | 0* | 0* | 0* | 25,769* | 26,088* | |
| NATIONAL DIRECT STUDENT LOAN FUND | 887,968 | 1,956,733 | 2,844,701 | 0 | 84,087 | 0 | 0 | 0 | 1,467,724 | 1,551,811 | 1,292,889 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 84,087* | 0* | 0* | 0* | 1,468,024* | 1,552,111* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | -300* | -300* | |
| NINE MONTH PAYROLL CLEARING FUND | 1,767,391 | 0 | 1,767,391 | 74,139 | 0 | 0 | 0 | 0 | 0 | 74,139 | 1,693,252 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 78,354* | 0* | 0* | 0* | 0* | 0* | 78,354* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -4,214* | 0* | 0* | 0* | 0* | 0* | -4,214* | |
| FEDERAL EXTENSION CIVIL SERVICE RETIREMENT CLEARING FUND | 0 | 584,525 | 584,525 | 584,525 | 0 | 0 | 0 | 0 | 0 | 584,525 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 584,525* | 0* | 0* | 0* | 0* | 0* | 584,525* | |
| AGENCY TOTAL | 2,870,038 | 10,334,453 | 13,204,492 | 758,664* | 366,420* | 2,854* | 8,585,087* | 295,080* | 1,506,429* | 11,512,536* | 1,691,956 |
| KANSAS STATE U. VETERINARY MEDICAL CTR. | | | | | | | | | | | |
| HEALTH PROFESSIONS STUDENT LOAN FUND | 91,046 | 262,050 | 353,096 | 0 | 723 | 0 | 0 | 0 | 165,759 | 166,482 | 186,614 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 723* | 0* | 0* | 0* | 165,759* | 166,482* | |
| AGENCY TOTAL | 91,046 | 262,050 | 353,096 | 0* | 723* | 0* | 0* | 0* | 165,759* | 166,482* | 186,614 |
| EMPORIA STATE UNIVERSITY | | | | | | | | | | | |
| INTEREST ON STATE NORMAL SCHOOL FUND | 600 | 35,000 | 35,600 | 35,000 | 0 | 0 | 0 | 0 | 0 | 35,000 | 600 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 35,000* | 0* | 0* | 0* | 0* | 0* | 35,000* | |
| NATIONAL DIRECT STUDENT LOAN FUND | 635,402 | 915,436 | 1,550,837 | 0 | 17,883 | 0 | 0 | 0 | 966,649 | 984,533 | 566,304 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 17,883* | 0* | 0* | 0* | 966,649* | 984,533* | |
| AGENCY TOTAL | 636,002 | 950,436 | 1,586,437 | 35,000* | 17,883* | 0* | 0* | 0* | 966,649* | 1,019,533* | 566,904 |

# STATE OF KANSAS
## TRUST AND AGENCY FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES | | | | | NON-OPERATING | TOTAL | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | EXPENDITURES AND ENCUMBRANCES | EXPENDITURES AND ENCUMBRANCES | |
| EDUCATION & RESEARCH | | | | | | | | | | | |
| PITTSBURG STATE UNI,ERSITY | | | | | | | | | | | |
| NURSING STUDENT LOAN FUND | 27,809 | 24,365 | 52,174 | 0 | 117 | 0 | 0 | 0 | 26,860 | 26,977 | 25,197 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 117* | 0* | 0* | 0* | 26,860* | 26,977* | |
| NATIONAL DIRECT STUDENT LOAN FUND | 393,682 | 645,456 | 1,039,137 | 0 | 71,469 | 0 | 0 | 0 | 473,988 | 545,457 | 493,680 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 71,469* | 0* | 0* | 0* | 473,988* | 545,457* | |
| NINE MONTH PAYROLL CLEARING FUND | 437,077 | 0 | 437,077 | 437,077 | 0 | 0 | 0 | 0 | 0 | 437,077 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 437,077* | 0* | 0* | 0* | 0* | 0* | 437,077* | |
| AGENCY TOTAL | 858,568 | 669,819 | 1,528,388 | 437,077* | 71,586* | 0* | 0* | 0* | 500,848* | 1,009,511* | 518,877 |
| LIBRARY STATE | | | | | | | | | | | |
| THE STORMONT MEDICAL LIBRARY FUND | 0 | 232 | 232 | 0 | 232 | 0 | 0 | 0 | 0 | 232 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 232* | 0* | 0* | 0* | 0* | 232* | |
| AGENCY TOTAL | 0 | 232 | 232 | 0* | 232* | 0* | 0* | 0* | 0* | 232* | 0 |
| REGENTS BOARD OF | | | | | | | | | | | |
| STATE SCHOLARSHIP DISCONTINUED ATTENDANCE FUND | 160,190 | 66,036 | 226,226 | 0 | 0 | 0 | 0 | 108,685 | 0 | 108,685 | 117,541 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 108,685* | 0* | 108,685* | |
| OSTEOPATHIC SCHOLARSHIP REPAYMENT FUND | 93,331 | 225,265 | 318,597 | 0 | 0 | 0 | 0 | 0 | 45,087 | 45,087 | 273,510 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 45,087* | 45,087* | |
| VOCATIONAL EDUCATION SCHOLARSHIP DISCONTINUED ATTENDANCE FUND | 0 | 2,445 | 2,445 | 0 | 0 | 0 | 0 | 2,135 | 0 | 2,135 | 309 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 2,135* | 0* | 2,135* | |
| AGENCY TOTAL | 253,521 | 293,746 | 547,268 | 0* | 0* | 0* | 0* | 110,820* | 45,087* | 155,907* | 391,361 |
| DEPT OF REV-SCHOOL DISTRICT INCOME TAX R | | | | | | | | | | | |
| SCHOOL DISTRICT INCOME TAX FUND | 0 | 121,707,365 | 121,707,365 | 0 | 0 | 0 | 0 | 121,707,365 | 0 | 121,707,365 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 121,707,365* | 0* | 121,707,365* | |
| AGENCY TOTAL | 0 | 121,707,365 | 121,707,365 | 0* | 0* | 0* | 0* | 121,707,365* | 0* | 121,707,365* | 0 |
| SCHOOL FOR THE VISUALLY HANDICAPPED | | | | | | | | | | | |
| SPECIAL BEQUEST FUND | 2,467 | 0 | 2,467 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,467 |
| NINE MONTH PAYROLL CLEARING FUND | 162,946 | 271 | 163,218 | 2,061 | 0 | 0 | 0 | 0 | 0 | 2,061 | 161,156 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 1,716* | 0* | 0* | 0* | 0* | 0* | 1,716* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 345* | 0* | 0* | 0* | 0* | 0* | 345* | |
| AGENCY TOTAL | 165,414 | 271 | 165,686 | 2,061* | 0* | 0* | 0* | 0* | 0* | 2,061* | 163,624 |
| SCHOOL FOR THE DEAF | | | | | | | | | | | |
| SPECIAL BEQUEST FUND | 2,079 | 1,342 | 3,422 | 0 | 0 | 417 | 0 | 0 | 0 | 417 | 3,004 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 417* | 0* | 0* | 0* | 417* | |
| NINE MONTH PAYROLL CLEARING FUND | 366,510 | 0 | 366,510 | 6,129 | 0 | 0 | 0 | 0 | 0 | 6,129 | 360,381 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | -665* | 0* | 0* | 0* | 0* | 0* | -665* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 6,794* | 0* | 0* | 0* | 0* | 0* | 6,794* | |
| AGENCY TOTAL | 368,590 | 1,342 | 369,932 | 6,129* | 0* | 417* | 0* | 0* | 0* | 6,546* | 363,385 |
| DEPARTMENT OF EDUCATION | | | | | | | | | | | |
| PRIVATE DONATIONS, GIFTS, GRANTS AND BEQUESTS FUND | 1,699 | 16,560 | 18,259 | 11,191 | 3,858 | 309 | 0 | 0 | 0 | 15,359 | 2,899 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 11,193* | 3,858* | 309* | 0* | 0* | 0* | 15,361* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -2* | 0* | 0* | 0* | 0* | 0* | -2* | |
| AGENCY TOTAL | 1,699 | 16,560 | 18,259 | 11,191* | 3,858* | 309* | 0* | 0* | 0* | 15,359* | 2,899 |
| KANSAS TECHNICAL INSTITUTE | | | | | | | | | | | |
| TEN MONTH PAYROLL CLEARING FUND | 116,453 | 0 | 116,453 | 3,916 | 0 | 0 | 0 | 0 | 0 | 3,916 | 860 |
| ENCUMBRANCES ONLY | | | | 111,676 | 0 | 0 | 0 | 0 | 0 | 111,676 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 6,221* | 0* | 0* | 0* | 0* | 0* | 6,221* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 109,371* | 0* | 0* | 0* | 0* | 0* | 109,371* | |
| AGENCY TOTAL | 116,453 | 0 | 116,453 | 115,593* | 0* | 0* | 0* | 0* | 0* | 115,593* | 860 |
| UNIVERSITY OF KANSAS-LAWRENCE CAMPUS | | | | | | | | | | | |
| INTEREST ON PERMANENT UNIVERSITY FUND | 76,412 | 29,010 | 105,422 | 0 | 11,810 | 26,759 | 33,236 | 0 | 0 | 71,805 | 31,339 |
| ENCUMBRANCES ONLY | | | | 0 | 645 | 40 | 1,394 | 0 | 0 | 2,079 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 12,279* | 26,319* | 1,394* | 0* | 0* | 39,992* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 172* | 480* | 33,236* | 0* | 0* | 33,889* | |
| PLAN AND CONSTRUCT HUMAN DEVELOPMENT CENTER-GIFT FUND (NOTE 1) | 9,956 | 39,711 | 49,667 | 0 | 27,615 | 0 | 14,022 | 0 | 0 | 41,637 | -600,657 |
| ENCUMBRANCES ONLY | | | | 0 | 6,987 | 0 | 601,700 | 0 | 0 | 608,687 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 32,716* | 0* | 607,859* | 0* | 0* | 640,575* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 1,886* | 0* | 7,863* | 0* | 0* | 9,749* | |

# STATE OF KANSAS
## TRUST AND AGENCY FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES | | | | | NON-OPERATING | TOTAL | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | EXPENDITURES AND ENCUMBRANCES | EXPENDITURES AND ENCUMBRANCES | |
| **EDUCATION & RESEARCH** | | | | | | | | | | | | |
| **UNIVERSITY OF KANSAS-LAWRENCE CAMPUS** | | | | | | | | | | | | |
| **NATIONAL DIRECT STUDENT LOAN FUND** | | 1,080,550 | 1,965,696 | 3,046,247 | 10,525 | 35,870 | 0 | 0 | 0 | 1,660,345 | 1,706,741 | 1,339,505 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 10,525* | 35,870* | 0* | 0* | 0* | 1,661,095* | 1,707,491* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | -750* | -750* | |
| **HEALTH PROFESSIONS STUDENT LOAN FUND-LAWRENCE CAMPUS** | | 98,524 | 125,250 | 223,774 | 0 | 468 | 0 | 0 | 0 | 50,790 | 51,258 | 172,516 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 468* | 0* | 0* | 0* | 50,790* | 51,258* | |
| **FORD FOUNDATION-FORGIVEABLE LOAN FUND** | | 17,025 | 2,640 | 19,665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,665 |
| A G E N C Y T O T A L | | 1,282,468 | 2,162,309 | 3,444,777 | 10,525* | 83,195* | 26,799* | 650,352* | 0* | 1,711,135* | 2,482,008* | 962,769 |
| **UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS** | | | | | | | | | | | | |
| **SCHOLARSHIP FUNDS FUND** | | 29,338 | 33,167 | 62,506 | 0 | 0 | 0 | 0 | 17,152 | 0 | 17,152 | 45,354 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 17,152* | 0* | 17,152* | |
| **HEALTH PROFESSIONS SCHOLARSHIP GRANT MEDICAL STUDENTS-FEDERAL FUND** | | 0 | 39,338 | 39,338 | 0 | 0 | 0 | 0 | 39,338 | 0 | 39,338 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 39,338* | 0* | 39,338* | |
| **MEDICAL SCHOLARSHIP REPAYMENT FUND** | | 779,744 | 2,383,059 | 3,162,803 | 0 | 250 | 0 | 0 | 1,815,715 | 0 | 1,815,965 | 1,346,838 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 250* | 0* | 0* | 1,818,515* | 0* | 1,818,765* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | -2,800* | 0* | -2,800* | |
| **ROBERT WOOD JOHNSON FOUNDATION LOAN FUND** | | 9,498 | 10,142 | 19,640 | 0 | 304 | 0 | 0 | 9,800 | 0 | 10,104 | 9,536 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 304* | 0* | 0* | 9,800* | 0* | 10,104* | |
| **NATIONAL DIRECT STUDENT LOAN FUND** | | 140,048 | 355,810 | 495,858 | 0 | 2,009 | 0 | 0 | 0 | 293,646 | 295,655 | 200,202 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 2,009* | 0* | 0* | 0* | 294,146* | 296,155* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | -500* | -500* | |
| **HEALTH PROFESSIONS STUDENT LOAN FUND-MEDICAL STUDENTS** | | 190,429 | 360,739 | 551,169 | 0 | 2,173 | 0 | 0 | 0 | 267,484 | 269,658 | 281,511 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 2,173* | 0* | 0* | 0* | 267,484* | 269,658* | |
| **HEALTH PROFESSIONS STUDENT LOAN FUND-NURSING STUDENTS** | | 32,889 | 54,708 | 87,598 | 0 | 85 | 0 | 0 | 0 | 21,500 | 21,586 | 66,012 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 85* | 0* | 0* | 0* | 21,500* | 21,586* | |
| A G E N C Y T O T A L | | 1,181,049 | 3,236,966 | 4,418,915 | 0* | 4,823* | 0* | 0* | 1,882,005* | 582,631* | 2,469,460* | 1,949,454 |
| **WICHITA STATE UNIVERSITY** | | | | | | | | | | | | |
| **SCHOLARSHIP FUNDS FUND** | | 0 | 1,243,395 | 1,243,395 | 0 | 0 | 0 | 0 | 1,243,395 | 0 | 1,243,395 | 0 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 1,243,395* | 0* | 1,243,395* | |
| **NATIONAL DIRECT STUDENT LOAN FUND** | | 852,234 | 1,197,053 | 2,049,287 | 0 | 11,737 | 0 | 0 | 0 | 1,119,370 | 1,131,107 | 917,580 |
| | ENCUMBRANCES ONLY | | | | 0 | 600 | 0 | 0 | 0 | 0 | 600 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 11,779* | 0* | 0* | 0* | 1,119,370* | 1,131,149* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 557* | 0* | 0* | 0* | 0* | 557* | |
| **HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM-LOANS FUND** | | 17,679 | 15,455 | 33,135 | 0 | 739 | 0 | 0 | 0 | 0 | 739 | 32,195 |
| | ENCUMBRANCES ONLY | | | | 0 | 200 | 0 | 0 | 0 | 0 | 200 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 939* | 0* | 0* | 0* | 0* | 939* | |
| **NINE MONTH PAYROLL CLEARING FUND** | | 1,217,827 | 0 | 1,217,827 | -104,672 | 0 | 0 | 0 | 0 | 0 | -104,672 | 1,322,499 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | -100,797* | 0* | 0* | 0* | 0* | 0* | -100,797* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -3,874* | 0* | 0* | 0* | 0* | 0* | -3,874* | |
| A G E N C Y T O T A L | | 2,087,741 | 2,455,904 | 4,543,645 | -104,672* | 13,276* | 0* | 0* | 1,243,395* | 1,119,370* | 2,271,369* | 2,272,276 |
| **EDUCATION & RESEARCH** | TOTAL | 11,661,212 | 142,818,994 | 154,480,206 | 1,164,210 | 622,274 | 30,845 | 9,657,373 | 125,283,790 | 7,240,429 | 143,998,923 | 10,481,282 |
| **PUBLIC SAFETY** | | | | | | | | | | | | |
| **DEPARTMENT OF CORRECTIONS** | | | | | | | | | | | | |
| **ELLSWORTH CORRECTIONAL WORK FACILITY-PROJECT FUND** (NOTE 3) | | 8,456,936 | 4,861,490 | 13,318,427 | 0 | 284,828 | 24,748 | 3,569,434 | 0 | 6,399,761 | 10,278,772 | 2,348,852 |
| | ENCUMBRANCES ONLY | | | | 0 | 107,344 | 112,071 | 471,385 | 0 | 0 | 690,802 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 241,101* | 136,820* | 723,334* | 0* | 6,399,761* | 7,501,016* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 151,072* | 0* | 3,317,485* | 0* | 0* | 3,468,557* | |
| **ELLSWORTH CORRECTIONAL WORK FACILITY-PRINCIPAL AND INTEREST PAYMENT FUND** | | 0 | 88,513 | 88,513 | 0 | 88,513 | 0 | 0 | 0 | 0 | 88,513 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 88,513* | 0* | 0* | 0* | 0* | 88,513* | |
| **ELLSWORTH CORRECTIONAL WORK FACILITY-RESERVE FUND** (NOTE 3) | | 2,625 | 0 | 2,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,625 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| A G E N C Y T O T A L | | 8,459,561 | 4,950,004 | 13,409,565 | 0* | 480,686* | 136,820* | 4,040,819* | 0* | 6,399,761* | 11,058,088* | 2,351,477 |
| **PENITENTIARY STATE** | | | | | | | | | | | | |
| **ALL FAITHS CHAPEL BUILDING FUND** | | 3,821 | 0 | 3,821 | 0 | 0 | 65 | 1,881 | 0 | 0 | 1,946 | 1,874 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 65* | 1,450* | 0* | 0* | 1,515* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 431* | 0* | 0* | 431* | |
| A G E N C Y T O T A L | | 3,821 | 0 | 3,821 | 0* | 0* | 65* | 1,881* | 0* | 0* | 1,946* | 1,874 |
| **PUBLIC SAFETY** | TOTAL | 8,463,382 | 4,950,004 | 13,413,387 | 0 | 480,686 | 136,885 | 4,042,700 | 0 | 6,399,761 | 11,060,034 | 2,353,352 |

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **CONSERVATION OF AGRICULTURE & NATURAL RESOURCES** | | | | | | | | | | | |
| **AGRICULTURE, BOARD OF** | | | | | | | | | | | |
| **U.S. CROP AND LIVESTOCK REPORTING SERVICE POSTAGE FUND** | 0 | 7,000 | 7,000 | 0 | 7,000 | 0 | 0 | 0 | 0 | 7,000 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 7,000* | 0* | 0* | 0* | 0* | 7,000* | |
| A G E N C Y T O T A L | 0 | 7,000 | 7,000 | 0* | 7,000* | 0* | 0* | 0* | 0* | 7,000* | 0 |
| **ANIMAL HEALTH DEPARTMENT** | | | | | | | | | | | |
| **BELOIT LIVESTOCK AUCTION SURETY BOND FUND** | 0 | 65,000 | 65,000 | 0 | 0 | 0 | 0 | 0 | 65,000 | 65,000 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 65,000* | 65,000* | |
| A G E N C Y T O T A L | 0 | 65,000 | 65,000 | 0* | 0* | 0* | 0* | 0* | 65,000* | 65,000* | 0 |
| **GRAIN INSPECTION DEPARTMENT** | | | | | | | | | | | |
| **TRUST RECEIPTS FROM SALE OF STORAGE GRAIN FUND** | 86 | 940 | 1,026 | 0 | 0 | 0 | 0 | 0 | 504 | 504 | 522 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 504* | 504* | |
| A G E N C Y T O T A L | 86 | 940 | 1,026 | 0* | 0* | 0* | 0* | 0* | 504* | 504* | 522 |
| **CONSERVATION OF AGRICULTURE & NATURAL RESOURCES** TOTAL | 86 | 72,940 | 73,026 | 0 | 7,000 | 0 | 0 | 0 | 65,504 | 72,504 | 522 |
| **HEALTH AND HOSPITALS** | | | | | | | | | | | |
| **DEPARTMENT OF HEALTH AND ENVIRONMENT** | | | | | | | | | | | |
| **POLLUTION ABATEMENT GIFT FUND** | 3,075 | 0 | 3,075 | 0 | 0 | 84 | 2,401 | 0 | 0 | 2,485 | 590 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 84* | 2,401* | 0* | 0* | 2,485* | |
| **GOVERNOR'S COUNCIL ON FITNESS GIFT AND DONATION FUND** | 460 | 126 | 586 | 0 | 0 | 21 | 0 | 0 | 0 | 21 | 564 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 21* | 0* | 0* | 0* | 21* | |
| **SPECIAL BEQUEST FUND** (NOTE 4) | 288,151 | 32,565 | 320,717 | 0 | 24,885 | 7,578 | 17,704 | 0 | 0 | 50,167 | 261,188 |
| ENCUMBRANCES ONLY | | | | 0 | 9,360 | 0 | 0 | 0 | 0 | 9,360 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 29,246* | 7,578* | 17,704* | 0* | 0* | 54,528* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 5,000* | 0* | 0* | 0* | 0* | 5,000* | |
| **SPECIAL BEQUEST FUND-SADIE E. ROUSH NON-EXPENDABLE ENDOWMENT ACCOUNT** | 140,986 | 0 | 140,986 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140,986 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| A G E N C Y T O T A L | 432,674 | 32,691 | 465,366 | 0* | 34,246* | 7,683* | 20,105* | 0* | 0* | 62,035* | 403,331 |
| **LARNED STATE HOSPITAL** | | | | | | | | | | | |
| **PATIENT BENEFIT FUND** | 111 | 16,827 | 16,939 | 0 | 0 | 0 | 16,939 | 0 | 0 | 16,939 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 16,939* | 0* | 0* | 16,939* | |
| A G E N C Y T O T A L | 111 | 16,827 | 16,939 | 0* | 0* | 0* | 16,939* | 0* | 0* | 16,939* | 0 |
| **OSAWATOMIE STATE HOSPITAL** | | | | | | | | | | | |
| **CANTEEN FUND** | 0 | 6,792 | 6,792 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 6,792 | 0 | 0 | 6,792 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 6,792* | 0* | 0* | 6,792* | |
| **PATIENT BENEFIT FUND** | 2,335 | 19,800 | 22,135 | 0 | 0 | 651 | 4,103 | 0 | 150 | 4,904 | 4,486 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 12,745 | 0 | 0 | 12,745 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 651* | 16,848* | 0* | 150* | 17,649* | |
| A G E N C Y T O T A L | 2,335 | 26,592 | 28,928 | 0* | 0* | 651* | 23,641* | 0* | 150* | 24,442* | 4,486 |
| **HEALTH AND HOSPITALS** TOTAL | 435,121 | 76,111 | 511,233 | 0 | 34,246 | 8,334 | 60,685 | 0 | 150 | 103,416 | 407,817 |
| **RECREATIONAL AND HISTORICAL** | | | | | | | | | | | |
| **FISH AND GAME COMMISSION, KANSAS** (NOTE 5) | | | | | | | | | | | |
| **FEDERALLY LICENSED WILDLIFE AREAS FUND-KAW RESERVOIR** | 69,016 | -63,196 | 5,820 | 0 | 0 | 5,820 | 0 | 0 | 0 | 5,820 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 5,820* | 0* | 0* | 0* | 5,820* | |
| **MINED LAND DONATION FUND** | 18,527 | -18,527 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A G E N C Y T O T A L | 87,544 | -81,724 | 5,820 | 0* | 0* | 5,820* | 0* | 0* | 0* | 5,820* | 0 |
| **HISTORICAL SOCIETY, STATE** | | | | | | | | | | | |
| **ALL-SPORTS HALL OF FAME GIFT FUND** | 2,417 | 0 | 2,417 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,417 |
| **ALL-SPORTS HALL OF FAME TRUST FUND** (NOTE 3) | 0 | 215,456 | 215,456 | 0 | 0 | 0 | 0 | 0 | 184,310 | 184,310 | 31,146 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 184,310* | 184,310* | |
| A G E N C Y T O T A L | 2,417 | 215,456 | 217,873 | 0* | 0* | 0* | 0* | 0* | 184,310* | 184,310* | 33,563 |

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **RECREATIONAL AND HISTORICAL** | | | | | | | | | | | |
| **PARK AND RESOURCES AUTHORITY, STATE** (NOTE 5) | | | | | | | | | | | |
| **EL DORADO STATE PARK-GIFTS AND DONATIONS FUND** | 2,839 | -2,839 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **GIFTS AND DONATIONS FUND** | 7,451 | -7,451 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AGENCY TOTAL | 10,291 | -10,291 | 0 | 0* | 0* | 0* | 0* | 0* | 0* | 0* | 0 |
| **KANSAS DEPARTMENT OF WILDLIFE AND PARKS** (NOTE 5) | | | | | | | | | | | |
| **EL DORADO STATE PARK-GIFTS AND DONATIONS FUND** | 0 | 2,839 | 2,839 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,839 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **GIFTS AND DONATIONS FUND** | 0 | 18,731 | 18,731 | 0 | 12,048 | 2,350 | 2,232 | 0 | 0 | 16,631 | 1,982 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 117 | 0 | 0 | 0 | 117 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 12,048 | 2,468* | 2,232* | 0* | 0* | 16,748* | |
| **CONSTRUCT MILFORD CONSERVATION EDUCATION CENTER GIFT FUND** | 0 | 154,341 | 154,341 | 0 | 0 | 0 | 144,343 | 0 | 0 | 144,343 | 6,438 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 3,560 | 0 | 0 | 3,560 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 147,903* | 0* | 0* | 147,903* | |
| **MINED-LAND DONATION FUND** | 0 | 18,527 | 18,527 | 0 | 0 | 8,767 | 0 | 0 | 0 | 8,767 | 9,760 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 8,767* | 0* | 0* | 0* | 8,767* | |
| **KANSAS FISH AND GAME COMMISSION PRIVATE GIFTS AND DONATIONS FUND** | 0 | 152,823 | 152,823 | 9,334 | 24,725 | 22,091 | 13,218 | 2,738 | 0 | 72,107 | 66,242 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 175 | 14,298 | 0 | 0 | 14,473 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 9,334* | 24,725* | 22,266* | 27,516* | 2,738* | 0* | 86,581* | |
| AGENCY TOTAL | 0 | 347,264 | 347,264 | 9,334* | 36,773* | 33,502* | 177,651* | 2,738* | 0* | 260,000* | 87,264 |
| **RECREATIONAL AND HISTORICAL** TOTAL | 100,252 | 470,704 | 570,957 | 9,334 | 36,773 | 39,322 | 177,651 | 2,738 | 184,310 | 450,130 | 120,827 |
| FUND CLASS TOTAL | 424,850,216 | 1,916,873,225 | 2,341,723,442 | 3,757,936 | 45,421,955 | 313,700 | 14,310,792 | 702,646,801 | 1,106,454,488 | 1,872,905,675 | 468,817,767 |

# STATE OF KANSAS

## TRUST AND AGENCY FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

PLEASE NOTE THAT THE DEFERRED COMPENSATION PLAN FUND ASSETS HELD IN TRUST BY AETNA LIFE INSURANCE AND ANNUITY COMPANY IN THE AMOUNT OF $60,549,669.25 AT JUNE 30, 1988 ARE NOT INCLUDED IN THE TRUST AND AGENCY FUNDS' UNENCUMBERED BALANCES. ALSO PLEASE NOTE NOT INCLUDED IN TRUST AND AGENCY FUNDS UNENCUMBERED BALANCES AT JUNE 30, 1988 IS THE INMATE, PATIENT AND CLIENT MONEYS HELD IN CUSTODIANSHIP IN AGENCY TRUST AND CANTEEN AND BENEFIT FUNDS IN THE AMOUNT OF $2,133,938.12.

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--THE UNENCUMBERED BALANCE AT JUNE 30, 1988 FOR THE KANSAS PUBLIC EMPLOYEES RETIREMENT FUND DOES NOT INCLUDE THE INVESTMENTS (ACCRUAL BASIS) IN THE AMOUNT OF $3,099,959,976.18.

NOTE 3--THE UNENCUMBERED BALANCE AT JUNE 30, 1988 DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY FROM THE FOLLOWING FUNDS:

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLES | INVESTMENTS (COST BASIS) |
|---|---|
| **GENERAL GOVERNMENT** | |
| DEPARTMENT OF ADMINISTRATION | |
| SELF INSURANCE RESERVE FUND | $ 1,614,599.81 |
| INSURANCE DEPARTMENT | |
| HEALTH CARE STABILIZATION FUND | 44,513,474.81 |
| REAL ESTATE COMMISSION | |
| REAL ESTATE RECOVERY REVOLVING FUND | 144,372.17 |
| TREASURER, STATE | |
| STORMONT LIBRARY PERMANENT FUND | 5,000.00 |
| KU HUMANITIES BLDG. - BOND AND INTEREST SINKING FUND | 499,485.61 |
| KU STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND | 249,761.80 |
| KU STUDENT HEALTH FACILITY BOND AND INTEREST SINKING FUND | 814,764.28 |
| KU STUDENT UNION ANNEX BOND AND INTEREST SINKING FUND | 359,216.38 |
| KU SATELLITE UNION BOND AND INTEREST SINKING FUND | 1,038,710.95 |
| **EDUCATION AND RESEARCH** | |
| KANSAS STATE UNIVERSITY | |
| STATE AGRICULTURAL UNIVERSITY FUND | 1,376,263.33 |
| EMPORIA STATE UNIVERSITY | |
| STATE NORMAL SCHOOL FUND | 263,611.47 |
| UNIVERSITY OF KANSAS - LAWRENCE CAMPUS | |
| PERMANENT UNIVERSITY FUND | 339,735.94 |
| **PUBLIC SAFETY** | |
| DEPARTMENT OF CORRECTIONS | |
| ELLSWORTH CORRECTIONAL WORK FACILITY - PROJECT FUND | 1,999,999.99 |
| ELLSWORTH CORRECTIONAL WORK FACILITY - RESERVE FUND | 1,197,375.00 |
| HISTORICAL SOCIETY | |
| ALL SPORTS HALL OF FAME TRUST FUND | 184,310.61 |
| **TOTAL** | $54,600,682.15 |

NOTE 4--NOT INCLUDED IN DEPARTMENT OF HEALTH AND ENVIRONMENT'S SPECIAL BEQUEST FUND UNENCUMBERED BALANCE AT JUNE 30, 1988 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $500.00.

NOTE 5--THE KANSAS DEPARTMENT OF WILDLIFE AND PARKS WAS CREATED IN FISCAL YEAR 1988 BY COMBINING THE FUNCTIONS OF THE FISH AND GAME COMMISSION AND THE PARK AND RESOURCES AUTHORITY UNDER ONE AGENCY.

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | | | | | | | | |
| **DEPARTMENT OF ADMIN.STRATION** | | | | | | | | | | | |
| **CERTIFICATES OF PARTICIPATION-CLEARING FUND** | 1,480,886 | 1,709,013 | 3,189,900 | 44,930 | 1,864 | 112 | 535 | 0 | 450,396 | 497,837 | 2,680,408 |
| ENCUMBRANCES ONLY | | | | 0 | 7,800 | 0 | 0 | 0 | 3,855 | 11,655 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 44,981* | 1,864* | 112* | 535* | 0* | 339,893* | 387,386* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -50* | 7,800* | 0* | 0* | 0* | 114,355* | 122,105* | |
| **1986 CERTIFICATES OF PARTICIPATION-ACQUISITION FUND** (NOTE 1) | 70,102 | 9,385,355 | 9,455,458 | 0 | 0 | 0 | 0 | 0 | 9,337,117 | 9,337,117 | -12,548 |
| ENCUMBRANCES ONLY | | | | 0 | 12,548 | 0 | 0 | 0 | 118,341 | 130,889 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 7,566,316* | 7,566,316* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 12,548* | 0* | 0* | 0* | 1,889,141* | 1,901,689* | |
| **1986 CERTIFICATES OF PARTICIPATION-RESERVE FUND** (NOTE 2) | 106,543 | 78,354 | 184,898 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 184,898 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **1986 CERTIFICATES OF PARTICIPATION-LEASE PAYMENT FUND** | 57,892 | 7,656,880 | 7,714,773 | 0 | 4,200 | 0 | 0 | 2,019,342 | 5,670,000 | 7,693,542 | 21,230 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 4,200* | 0* | 0* | 2,019,342* | 5,670,000* | 7,693,542* | |
| **1986 CERTIFICATES OF PARTICIPATION-CAPITALIZED INTEREST FUND** | 20,419 | 40,963 | 61,383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,383 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **1987 CERTIFICATES OF PARTICIPATION-CLEARING FUND** | 0 | 170,391 | 170,391 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170,391 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **1987 CERTIFICATES OF PARTICIPATION-ACQUISITION FUND** (NOTES 1 AND 2) | 0 | 17,590,510 | 17,590,510 | 0 | 161,800 | 0 | 0 | 63,051 | 17,223,910 | 17,448,762 | -2,186,947 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 2,328,696 | 2,328,696 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 161,800* | 0* | 0* | 63,051* | 19,552,606* | 19,777,458* | |
| **1987 CERTIFICATES OF PARTICIPATION-RESERVE FUND** (NOTE 2) | 0 | 1,628,000 | 1,628,000 | 0 | 0 | 0 | 0 | 0 | 1,600,000 | 1,600,000 | 28,000 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 1,600,000* | 1,600,000* | |
| **1987 CERTIFICATES OF PARTICIPATION-LEASE PAYMENT FUND** | 0 | 1,123,645 | 1,123,645 | 0 | 0 | 0 | 0 | 436,762 | 645,040 | 1,081,802 | 41,842 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 436,762* | 645,040* | 1,081,802* | |
| **1987 CERTIFICATES OF PARTICIPATION-CAPITALIZED INTEREST FUND** | 0 | 43 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| A G E N C Y T O T A L | 1,735,845 | 39,383,160 | 41,119,005 | 44,930* | 188,212* | 112* | 535* | 2,519,156* | 37,377,355* | 40,130,303* | 988,702 |
| **GENERAL GOVERNMENT** TOTAL | 1,735,845 | 39,383,160 | 41,119,005 | 44,930 | 188,212 | 112 | 535 | 2,519,156 | 37,377,355 | 40,130,303 | 988,702 |
| **EDUCATION & RESEARCH** | | | | | | | | | | | |
| **FORT HAYS STATE UNIVERSITY** | | | | | | | | | | | |
| **PHYSICAL EDUCATION BUILDING CONSTRUCTION-BOND AND INTEREST SINKING FUND** (NOTE 2) | 123,402 | 3,283,825 | 3,407,228 | 0 | 9,769 | 0 | 0 | 152,148 | 3,225,082 | 3,387,000 | 20,227 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 9,769* | 0* | 0* | 152,148* | 3,225,082* | 3,387,000* | |
| A G E N C Y T O T A L | 123,402 | 3,283,825 | 3,407,228 | 0* | 9,769* | 0* | 0* | 152,148* | 3,225,082* | 3,387,000* | 20,227 |
| **KANSAS STATE UNIVERSITY** | | | | | | | | | | | |
| **COLISEUM BOND PROCEEDS FUND** | 4,910 | 0 | 4,910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,910 |
| A G E N C Y T O T A L | 4,910 | 0 | 4,910 | 0* | 0* | 0* | 0* | 0* | 0* | 0* | 4,910 |
| **REGENTS BOARD OF** | | | | | | | | | | | |
| **STATE SCHOOL DORMITORY FUND-UNALLOCATED BALANCE IN STATE TREASURY** | 42,315 | 0 | 42,315 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,315 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | |
| A G E N C Y T O T A L | 42,315 | 0 | 42,315 | 0* | 0* | 0* | 0* | 0* | 0* | 0* | 42,315 |
| **UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS** | | | | | | | | | | | |
| **CONSTRUCTION OF CLINICAL FACILITY-REVENUE BONDS** | 7,587 | 0 | 7,587 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,587 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **ANIMAL RESEARCH FACILITY PROJECT FUND** | 5,383,795 | 0 | 5,383,795 | 0 | 36,678 | 0 | 1,399,901 | 0 | 0 | 1,436,579 | 252,562 |
| ENCUMBRANCES ONLY | | | | 0 | 25,980 | 0 | 3,668,673 | 0 | 0 | 3,694,653 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 50,157* | 0* | 5,068,574* | 0* | 0* | 5,118,731* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 12,501* | 0* | 0* | 0* | 0* | 12,501* | |
| **PARKING FACILITY-REVENUE FUND** | 39,356 | 534,483 | 573,839 | 138,352 | 47,238 | 13,386 | 152,579 | 366 | 165,000 | 516,926 | 52,946 |
| ENCUMBRANCES ONLY | | | | 0 | 1,600 | 173 | 2,195 | 0 | 0 | 3,968 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 138,497* | 43,669* | 11,712* | 149,586* | 366* | 165,000* | 508,833* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -144* | 5,169* | 1,847* | 5,187* | 0* | 0* | 12,059* | |
| **MEDICAL LIBRARY REVENUE FUND** | 6,074 | 132,077 | 138,152 | 0 | 0 | 0 | 0 | 0 | 132,007 | 132,007 | 6,145 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 132,007* | 132,007* | |
| **MEDICAL LIBRARY BOND AND INTEREST SINKING FUND** (NOTE 2) | 0 | 532,555 | 532,555 | 0 | 0 | 0 | 0 | 71,595 | 459,983 | 531,578 | 976 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 71,595* | 459,983* | 531,578* | |
| **1985 HOSPITAL REFUNDING REVENUE BONDS-PRINCIPAL AND INTEREST FUND** | 0 | 2,625,484 | 2,625,484 | 0 | 0 | 0 | 0 | 1,048,405 | 1,498,002 | 2,546,407 | 79,076 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 1,048,405* | 1,498,002* | 2,546,407* | |
| **1985 HOSPITAL REFUNDING REVENUE BONDS-BOND RESERVE FUND** | 991,558 | 1,185,000 | 2,176,558 | 0 | 0 | 0 | 0 | 0 | 1,058,558 | 1,058,558 | 1,118,000 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 1,058,558* | 1,058,558* | |
| **1985 PARKING FACILITY REFUNDING REVENUE BONDS-PRINCIPAL AND INTEREST FUND** (NOTE 2) | 61,875 | 600,401 | 662,276 | 0 | 0 | 0 | 0 | 147,122 | 474,238 | 621,361 | 40,915 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 147,122* | 415,219* | 562,342* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 59,019* | 59,019* | |

# STATE OF KANSAS
## CAPITAL PROJECTS FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EDUCATION & RESEARCH | | | | | | | | | | | | |
| UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS | | | | | | | | | | | | |
| 1985 PARKING FACILITY REFUNDING REVENUE BONDS-BOND RESERVE FUND | | 235,862 | 280,000 | 515,862 | 0 | 0 | 0 | 0 | 0 | 265,862 | 265,862 | 250,000 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 265,862* | 265,862* | |
| ANIMAL RESEARCH FACILITY DEBT SERVICE FUND | | 205,714 | 631,173 | 836,887 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 836,887 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1985 PARKING FACILITY REFUNDING REVENUE BONDS-REPAIR AND CONSTRUCTION FUND | | 553,155 | 1,082,590 | 1,635,745 | 0 | 38,710 | 0 | 0 | 0 | 1,052,775 | 1,091,485 | 391,460 |
| | ENCUMBRANCES ONLY | | | | 0 | 152,799 | 0 | 0 | 0 | 0 | 152,799 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 191,509* | 0* | 0* | 0* | 1,052,775* | 1,244,284* | |
| AGENCY TOTAL | | 7,484,979 | 7,603,766 | 15,088,744 | 138,352* | 303,036* | 13,560* | 5,223,348* | 1,267,489* | 5,106,429* | 12,052,186* | 3,036,558 |
| WICHITA STATE UNIVERSITY | | | | | | | | | | | | |
| LIBRARY REVENUE FUND | | 0 | 216,818 | 216,818 | 0 | 0 | 0 | 0 | 0 | 216,818 | 216,818 | 0 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 216,818* | 216,818* | |
| 1971 ACADEMIC AND SERVICE BUILDING-REVENUE FUND | | 0 | 202,842 | 202,842 | 0 | 0 | 0 | 0 | 0 | 196,279 | 196,279 | 6,563 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 196,279* | 196,279* | |
| 1960 LIBRARY BOND AND INTEREST SINKING FUND | | 0 | 255,512 | 255,512 | 0 | 0 | 0 | 0 | 45,512 | 210,000 | 255,512 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 45,512* | 210,000* | 255,512* | |
| STADIUM-BOND REDEMPTION FUND (NOTE 2) | | 0 | 101,698 | 101,698 | 0 | 0 | 0 | 0 | 0 | 97,436 | 97,436 | 4,262 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 97,436* | 97,436* | |
| 1971 ACADEMIC AND SERVICE BUILDING-BOND AND INTEREST SINKING FUND | | 0 | 358,968 | 358,968 | 0 | 0 | 0 | 0 | 83,968 | 275,000 | 358,968 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 83,968* | 275,000* | 358,968* | |
| 1984 ACADEMIC AND SERVICE BUILDING-PRINCIPAL AND INTEREST FUND | | 0 | 270,192 | 270,192 | 0 | 0 | 0 | 0 | 100,192 | 170,000 | 270,192 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 100,192* | 170,000* | 270,192* | |
| 1985 LIBRARY PRINCIPAL AND INTEREST FUND | | 0 | 216,818 | 216,818 | 0 | 0 | 0 | 0 | 41,818 | 175,000 | 216,818 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 41,818* | 175,000* | 216,818* | |
| 1960 LIBRARY SURPLUS FUND (NOTE 2) | | 0 | 47,330 | 47,330 | 0 | 3,040 | 0 | 0 | 0 | 44,290 | 47,330 | 0 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 3,040* | 0* | 0* | 0* | 44,290* | 47,330* | |
| 1984 ACADEMIC AND SERVICE BUILDING-BOND RESERVE FUND (NOTE 2) | | 0 | 595,427 | 595,427 | 0 | 0 | 0 | 0 | 0 | 595,427 | 595,427 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 570,186* | 570,186* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 25,241* | 25,241* | |
| 1984 ACADEMIC AND SERVICE BUILDING-SURPLUS FUND (NOTE 2) | | 0 | 135,795 | 135,795 | 0 | 1,199 | 0 | 0 | 0 | 134,596 | 135,795 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 1,199* | 0* | 0* | 0* | 159,837* | 161,036* | |
| | APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | -25,241* | -25,241* | |
| 1985 LIBRARY BOND RESERVE FUND (NOTE 2) | | 0 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 | 0 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 200,000* | 200,000* | |
| 1960 LIBRARY MAINTENANCE RESERVE FUND (NOTE 2) | | 0 | 101,048 | 101,048 | 0 | | 0 | 0 | 0 | 100,000 | 100,000 | 1,048 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 100,000* | 100,000* | |
| 1971 ACADEMIC AND SERVICE BUILDING MAINTENANCE FUND (NOTE 2) | | 0 | 709,288 | 709,288 | 0 | 0 | 0 | 0 | 0 | 709,288 | 709,288 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 709,288* | 709,288* | |
| AGENCY TOTAL | | 0 | 3,411,766 | 3,411,766 | 0* | 4,239* | 0* | 0* | 271,492* | 3,120,138* | 3,399,870* | 11,876 |
| EDUCATION & RESEARCH | TOTAL | 7,651,608 | 14,299,335 | 21,954,943 | 138,352 | 321,015 | 13,560 | 5,223,348 | 1,691,150 | 11,651,650 | 18,839,057 | 3,115,886 |
| RECREATIONAL AND HISTORICAL | | | | | | | | | | | | |
| KANSAS DEPARTMENT OF WILDLIFE AND PARKS (NOTE 3) | | | | | | | | | | | | |
| FISH HATCHERY BONDS-CONSTRUCTION FUND (NOTE 2) | | 0 | 34,916 | 34,916 | 0 | 2,825 | 0 | 0 | 0 | 32,091 | 34,916 | 0 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 2,825* | 0* | 0* | 0* | 32,091* | 34,916* | |
| FISH HATCHERY BONDS-REVENUE FUND (NOTE 2) | | 0 | -73,856 | -73,856 | 0 | 0 | 0 | 0 | 0 | -73,856 | -73,856 | 0 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | -73,856* | -73,856* | |
| FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND (NOTE 2) | | 0 | 709,533 | 709,533 | 0 | 4,924 | 0 | 0 | 551,460 | 153,149 | 709,533 | 0 |
| | ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 4,924* | 0* | 0* | 551,460* | 153,149* | 709,533* | |
| FISH HATCHERY BONDS-BOND RESERVE FUND (NOTE 2) | | 0 | -10,760 | -10,760 | 0 | 0 | 0 | 0 | 0 | -10,760 | -10,760 | 0 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | -10,760* | -10,760* | |
| FISH HATCHERY BONDS-SURPLUS FUND (NOTE 2) | | 0 | 394,918 | 394,918 | 0 | 0 | 0 | 0 | 0 | 394,918 | 394,918 | 0 |
| | APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 394,918* | 394,918* | |
| AGENCY TOTAL | | 0 | 1,054,773 | 1,054,773 | 0* | 7,749* | 0* | 0* | 551,460* | 495,563* | 1,054,773* | 0 |
| RECREATIONAL AND HISTORICAL | TOTAL | 0 | 1,054,773 | 1,054,773 | 0 | 7,749 | 0 | 0 | 551,460 | 495,563 | 1,054,773 | 0 |
| FUND CLASS TOTAL | | 9,391,453 | 56,737,268 | 66,128,722 | 183,283 | 516,977 | 13,672 | 5,223,883 | 6,761,766 | 49,324,569 | 60,026,133 | 6,104,588 |

J

# STATE OF KANSAS

## CAPITAL PROJECTS FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--THE UNENCUMBERED BALANCE AT JUNE 30, 1988 DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY FROM THE FOLLOWING FUNDS:

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | INVESTMENTS (COST BASIS) | CASH WITH BANK FOR PURCHASE OF INVESTMENTS |
|---|---|---|
| **GENERAL GOVERNMENT** | | |
| DEPARTMENT OF ADMINISTRATION | | |
| 1986 CERTIFICATES OF PARTICIPATION-RESERVE FUND | $ 4,185,070.95 | |
| 1987 CERTIFICATES OF PARTICIPATION-ACQUISITION FUND | 6,581,129.00 | $ 10,757.64 |
| 1987 CERTIFICATES OF PARTICIPATION-RESERVE FUND | 1,600,000.00 | |
| **EDUCATION AND RESEARCH** | | |
| FORT HAYS STATE UNIVERSITY: | | |
| PHYSICAL EDUCATION BUILDING CONSTRUCTION BOND AND INTEREST SINKING FUND | 1,335,804.44 | |
| UNIVERSITY OF KANSAS - KANSAS CITY CAMPUS | | |
| MEDICAL LIBRARY BOND AND INTEREST SINKING FUND | 807,309.10 | |
| 1985 PARKING FACILITY REFUNDING REVENUE BONDS-PRINCIPAL AND INTEREST FUND | 214,471.71 | |
| WICHITA STATE UNIVERSITY | | |
| 1962 LIBRARY SURPLUS FUND | 23,086.46 | |
| 1971 ACADEMIC AND SERVICE BUILDING MAINTENANCE FUND | 565,115.02 | |
| STADIUM-BOND REDEMPTION FUND | 53,836.41 | |
| 1984 ACADEMIC AND SERVICE BUILDING-BOND RESERVE | 800,000.00 | |
| 1984 ACADEMIC AND SERVICE BUILDING-SURPLUS BOND | 65,481.25 | |
| 1985 LIBRARY BOND RESERVE | 150,000.00 | |
| 1962 LIBRARY MAINTENANCE RESERVE FUND | 50,000.00 | |
| **RECREATION AND HISTORICAL** | | |
| DEPARTMENT OF WILDLIFE AND PARKS | | |
| FISH HATCHERY BONDS-CONSTRUCTION FUND | 997,636.07 | 1,730.54 |
| FISH HATCHERY BONDS-REVENUE FUND | 0.00 | 89,396.30 |
| FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND | 372,682.19 | 50.48 |
| FISH HATCHERY BONDS-BOND RESERVE FUND | 630,935.25 | |
| FISH HATCHERY BONDS-SURPLUS FUND | 1,951,642.04 | |

THE ABOVE AMOUNTS WERE PROVIDED BY THE DEPARTMENT OF WILDLIFE AND PARKS. FISH HATCHERY BOND FUNDS HAVE MONEYS OUTSIDE THE STATE TREASURY WITH THE CENTRAL NATIONAL BANK, JUNCTION CITY, KANSAS, AS PAYING AGENT AND BOND REGISTRAR.

| | | |
|---|---|---|
| TOTAL INVESTMENTS - COST BASIS | $20,384,195.89 | $101,935.71 |

NOTE 3--THE KANSAS DEPARTMENT OF WILDLIFE AND PARKS WAS CREATED IN FISCAL YEAR 1988 BY COMBINING THE FUNCTIONS OF THE FISH AND GAME COMMISSION AND THE PARK AND RESOURCES AUTHORITY UNDER ONE AGENCY.

# STATE OF KANSAS
## CLEARING, REFUND & SUSPENSE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES | | | | | NON-OPERATING | TOTAL | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV., DEBT SERVICE | EXPENDITURES AND ENCUMBRANCES | EXPENDITURES AND ENCUMBRANCES | |
| GENERAL GOVERNMENT | | | | | | | | | | | |
| ATTORNEY GENERAL | | | | | | | | | | | |
| ATTORNEY GENERAL'S ANTITRUST SUSPENSE FUND | 0 | 51,961 | 51,961 | 0 | 0 | 0 | 0 | 0 | 51,961 | 51,961 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 51,961* | 51,961* | |
| ATTORNEY GENERAL'S CONSUMER PROTECTION CLEARING FUND | 75,519 | 2,462 | 77,982 | 0 | 0 | 0 | 0 | 0 | 1,748 | 1,748 | 76,209 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 23 | 23 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 1,789* | 1,789* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | -17* | -17* | |
| SUSPENSE FUND | 0 | 1,509,726 | 1,509,726 | 0 | 0 | 0 | 0 | 0 | 1,444,726 | 1,444,726 | 65,000 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 1,444,726* | 1,444,726* | |
| AGENCY TOTAL | 75,519 | 1,564,150 | 1,639,670 | 0* | 0* | 0* | 0* | 0* | 1,498,460* | 1,498,460* | 141,209 |
| BARBER EXAMINERS, BOARD OF | | | | | | | | | | | |
| BARBER EXAMINER SUSPENSE FUND | 1,265 | 715 | 1,980 | 0 | 0 | 0 | 0 | 0 | 225 | 225 | 1,755 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 225* | 225* | |
| AGENCY TOTAL | 1,265 | 715 | 1,980 | 0* | 0* | 0* | 0* | 0* | 225* | 225* | 1,755 |
| DEPARTMENT OF ADMINISTRATION | | | | | | | | | | | |
| KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND-KIPPS | 808,864 | 33,399,115 | 34,207,979 | 0 | 0 | 0 | 0 | 0 | 33,568,875 | 33,568,875 | 639,103 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 33,568,875* | 33,568,875* | |
| GOVERNOR'S SATELLITE OFFICES CLEARING FUND | 0 | 31,880 | 31,880 | 0 | 22,115 | 2,441 | 7,232 | 0 | 0 | 31,790 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 90 | 0 | | 0 | 0 | 90 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 22,205* | 2,441* | 7,232* | 0* | 0* | 31,880* | |
| SUSPENSE FUND | 4,161 | 1,162 | 5,324 | 0 | 0 | 0 | 0 | 0 | 4,161 | 4,161 | 1,162 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 4,161* | 4,161* | |
| SERIES E SAVINGS BONDS CLEARING FUND | 94,903 | 1,429,163 | 1,524,066 | 0 | 0 | 0 | 0 | 0 | 1,398,530 | 1,398,530 | 125,536 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 1,398,530* | 1,398,530* | |
| OPTIONAL LIFE INSURANCE CLEARING FUND | 113,241 | 1,659,335 | 1,772,577 | 0 | 0 | 0 | 0 | 0 | 1,633,829 | 1,633,829 | 138,748 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 1,633,829* | 1,633,829* | |
| EMPLOYEE ORGANIZATION DUES CLEARING FUND | 16,164 | 468,858 | 485,022 | 0 | 0 | 0 | 0 | 0 | 469,807 | 469,807 | 15,214 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 469,807* | 469,807* | |
| LEGISLATIVE HANDBOOK CLEARING FUND | 0 | 9,517 | 9,517 | 0 | 0 | 9,399 | 0 | 0 | 0 | 9,399 | 117 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 9,399* | 0* | 0* | 0* | 9,399* | |
| UNITED WAY CONTRIBUTIONS CLEARING FUND | 16,679 | 271,452 | 288,132 | 0 | 0 | 0 | 0 | 0 | 268,759 | 268,759 | 19,372 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 268,759* | 268,759* | |
| PROPERTY RENTAL REVOLVING FUND | 0 | 1,620,754 | 1,620,754 | 0 | 1,620,754 | 0 | 0 | 0 | 0 | 1,620,754 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 1,620,754* | 0* | 0* | 0* | 0* | 1,620,754* | |
| STATE OASDHI CLEARING FUND | 3,353 | 1,487 | 4,841 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,841 |
| SETOFF CLEARING FUND | 331,382 | 2,088,728 | 2,420,111 | 0 | 0 | 0 | 0 | 0 | 2,122,785 | 2,122,785 | 297,326 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 2,122,785* | 2,122,785* | |
| PARKING FEES CLEARING FUND | 21,480 | 2,725 | 24,205 | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 24,185 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 20* | 20* | |
| STATE EMPLOYEE CONTRIBUTION CLEARING FUND FOR O.A.S.D.H.I. | 8,859,577 | 113,721,522 | 122,581,099 | 0 | 0 | 0 | 0 | 0 | 122,470,748 | 122,470,748 | 110,351 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 122,470,748* | 122,470,748* | |
| FEDERAL EMPLOYEES FICA CONTRIBUTION CLEARING FUND | 21,011 | 210,575 | 231,586 | 0 | 0 | 0 | 0 | 0 | 231,581 | 231,581 | 5 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 231,581* | 231,581* | |
| FEDERAL EMPLOYEES (FICA) FEDERAL WITHHOLDING TAX CLEARING FUND | 9,000 | 904,013 | 913,013 | 0 | 0 | 0 | 0 | 0 | 909,013 | 909,013 | 4,000 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 909,013* | 909,013* | |
| FEDERAL EMPLOYEES (FICA) STATE WITHHOLDING TAX CLEARING FUND | 22,273 | 260,924 | 283,198 | 0 | 0 | 0 | 0 | 0 | 261,344 | 261,344 | 21,853 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 261,344* | 261,344* | |
| FEDERAL WITHHOLDING TAX CLEARING FUND-PUBLIC EMPLOYEES RETIREMENT | 231 | 3,441,081 | 3,441,312 | 0 | 0 | 0 | 0 | 0 | 3,441,081 | 3,441,081 | 231 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 3,441,081* | 3,441,081* | |
| WASHINGTON LIAISON FOR STATE OF KANSAS CLEARING FUND | 3,851 | 0 | 3,851 | 0 | 3,851 | 0 | 0 | 0 | 0 | 3,851 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 1,781* | 0* | 0* | 0* | 0* | 1,781* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 2,070* | 0* | 0* | 0* | 0* | 2,070* | |
| FULL F.I.C.A. FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND | 10,124 | 231,172 | 241,297 | 0 | 0 | 0 | 0 | 0 | 241,290 | 241,290 | 6 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 241,290* | 241,290* | |
| INTERGOVERNMENTAL COOPERATION AGREEMENT FOR DEVELOPMENT OF STATEWIDE COST ALLOCATION PLAN CLEARING FUND | 74,000 | 7,500 | 81,500 | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 31,500 | 0 | 0 | 0 | 0 | 31,500 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 31,500* | 0* | 0* | 0* | 0* | 31,500* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 50,000* | 0* | 0* | 0* | 0* | 50,000* | |
| NON-KIPPS KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND | 605,405 | 10,851,373 | 11,456,779 | 0 | 0 | 0 | 0 | 0 | 10,739,254 | 10,739,254 | 717,524 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 10,739,254* | 10,739,254* | |
| MEDICARE FUND CLEARING ACCOUNT | 8,054 | -2,950 | 5,103 | 0 | 0 | 0 | 0 | 0 | 160 | 160 | 4,943 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 160* | 160* | |
| PURCHASING SEMINARS CLEARING FUND | 76 | 0 | 76 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76 |
| INTERGOVERNMENTAL COOPERATION AGREEMENT FOR REVIEW AND NEGOTIATION OF DISALLOWED DIRECT BILLED CENTRAL SERVICE COSTS CLEARING FUND | 0 | 24,000 | 24,000 | 0 | 24,000 | 0 | 0 | 0 | 0 | 24,000 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 0* | 0* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 24,000* | 0* | 0* | 0* | 0* | 24,000* | |
| FICA OVERPAYMENT SUSPENSE FUND | 0 | 47 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47 |
| AGENCY TOTAL | 11,023,838 | 170,633,438 | 181,657,277 | 0* | 1,752,311* | 11,841* | 7,232* | 0* | 177,761,243* | 179,532,628* | 2,124,648 |

# STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES | | | | | NON-OPERATING | TOTAL | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | EXPENDITURES AND ENCUMBRANCES | EXPENDITURES AND ENCUMBRANCES | |
| **GENERAL GOVERNMENT** | | | | | | | | | | | |
| **DEPARTMENT OF COMMERCE** | | | | | | | | | | | |
| **TELEX TRANSMISSION SERVICES REVOLVING FUND** | 80 | 4,592 | 4,673 | 0 | 4,588 | 0 | 0 | 0 | 0 | 4,588 | 85 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 4,588* | 0* | 0* | 0* | 0* | 4,588* | |
| A G E N C Y T O T A L | 80 | 4,592 | 4,673 | 0* | 4,588* | 0* | 0* | 0* | 0* | 4,588* | 85 |
| **INSURANCE DEPARTMENT** | | | | | | | | | | | |
| **SUSPENSE FUND** | 57,380 | 130,017 | 187,397 | 0 | 0 | 0 | 0 | 0 | 158,477 | 158,477 | 28,920 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 158,477* | 158,477* | |
| **INSURANCE COMPANY TAX AND FEE REFUND FUND** | 3,000 | 3,684,713 | 3,687,713 | 0 | 0 | 0 | 0 | 0 | 3,684,713 | 3,684,713 | 3,000 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 3,684,713* | 3,684,713* | |
| **COMMISSIONER'S TRAVEL REIMBURSEMENT CLEARING FUND** | 908 | 943 | 1,851 | 0 | 851 | 0 | 0 | 0 | 0 | 851 | 1,000 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 851* | 0* | 0* | 0* | 0* | 851* | |
| A G E N C Y T O T A L | 61,288 | 3,815,673 | 3,876,961 | 0* | 851* | 0* | 0* | 0* | 3,843,190* | 3,844,041* | 32,920 |
| **CREDIT COMMISSIONER,CONSUMER** | | | | | | | | | | | |
| **SUSPENSE FUND** | 0 | 1,075 | 1,075 | 0 | 0 | 0 | 0 | 0 | 1,075 | 1,075 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 1,075* | 1,075* | |
| A G E N C Y T O T A L | 0 | 1,075 | 1,075 | 0* | 0* | 0* | 0* | 0* | 1,075* | 1,075* | 0 |
| **REAL ESTATE COMMISSION** | | | | | | | | | | | |
| **SUSPENSE FUND** | 9 | 600 | 609 | 0 | 0 | 0 | 0 | 0 | 608 | 608 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 608* | 608* | |
| A G E N C Y T O T A L | 9 | 600 | 609 | 0* | 0* | 0* | 0* | 0* | 608* | 608* | 0 |
| **DEPARTMENT OF REVENUE** | | | | | | | | | | | |
| **PRIVILEGE TAX REFUND FUND** | 0 | 10,914,027 | 10,914,027 | 0 | 0 | 0 | 0 | 0 | 10,914,027 | 10,914,027 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 10,914,027* | 10,914,027* | |
| **SUSPENSE FUND** | 11 | 297,425 | 297,436 | 0 | 0 | 0 | 0 | 0 | 297,421 | 297,421 | 15 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 297,421* | 297,421* | |
| **CIGARETTE TAX REFUND FUND** | 10,000 | 1,052,263 | 1,062,263 | 0 | 0 | 0 | 0 | 0 | 1,052,263 | 1,052,263 | 10,000 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 1,052,263* | 1,052,263* | |
| **INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1531** | 15,000 | 6,652 | 21,652 | 0 | 0 | 0 | 0 | 0 | 6,652 | 6,652 | 15,000 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 6,652* | 6,652* | |
| **MOTOR-VEHICLE FUEL TAX REFUND FUND** | 1,000,000 | 7,113,245 | 8,113,245 | 0 | 0 | 0 | 0 | 0 | 7,113,245 | 7,113,245 | 997,826 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 2,173 | 2,173 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 7,115,212* | 7,115,212* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 206* | 206* | |
| **CEREAL MALT BEVERAGE TAX REFUND FUND** | 10,000 | 37,923 | 47,923 | 0 | 0 | 0 | 0 | 0 | 37,923 | 37,923 | 10,000 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 37,923* | 37,923* | |
| **INCOME TAX REFUND FUND** | 5,000 | 174,618,906 | 174,623,906 | 0 | 0 | 0 | 0 | 0 | 174,618,906 | 174,618,906 | 5,000 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 174,662,071* | 174,662,071* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | -43,165* | -43,165* | |
| **SALES TAX REFUND FUND** | 100,000 | 7,005,014 | 7,105,014 | 0 | 0 | 0 | 0 | 0 | 7,005,014 | 7,005,014 | 89,015 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 10,984 | 10,984 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 7,008,602* | 7,008,602* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 7,396* | 7,396* | |
| **COMPENSATING TAX REFUND FUND** | 10,000 | 703,935 | 713,935 | 0 | 0 | 0 | 0 | 0 | 703,935 | 703,935 | 10,000 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 703,935* | 703,935* | |
| **ALCOHOLIC LIQUOR TAX REFUND FUND** | 10,000 | 116,330 | 126,330 | 0 | 0 | 0 | 0 | 0 | 116,330 | 116,330 | 10,000 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 116,330* | 116,330* | |
| **MOTOR CARRIER TAX REFUND FUND** | 5,000 | 111,898 | 116,898 | 0 | 0 | 0 | 0 | 0 | 111,898 | 111,898 | 5,000 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 111,898* | 111,898* | |
| **PROTESTED MOTOR CARRIER TAXES FUND** | 28,569 | 0 | 28,569 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,569 |
| **TOBACCO PRODUCTS REFUND FUND** | 0 | 4,050 | 4,050 | 0 | 0 | 0 | 0 | 0 | 4,050 | 4,050 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 4,050* | 4,050* | |
| **BINGO REFUND FUND** | 0 | 108 | 108 | 0 | 0 | 0 | 0 | 0 | 108 | 108 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 108* | 108* | |
| **INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1579** | 50,000 | 737,470 | 787,470 | 0 | 0 | 0 | 0 | 0 | 737,470 | 737,470 | 50,000 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 737,470* | 737,470* | |
| **INTERFUND CLEARING FUND** | 15,645 | 6,998 | 22,643 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,643 |
| **INTERNATIONAL REGISTRATION PLAN DISTRIBUTION CLEARING FUND** | 81,452 | 8,101,666 | 8,183,118 | 0 | 0 | 0 | 0 | 0 | 8,045,589 | 8,045,589 | 137,529 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 8,045,589* | 8,045,589* | |
| **MINERAL PRODUCTION TAX REFUND FUND** | 0 | 635,308 | 635,308 | 0 | 0 | 0 | 0 | 0 | 635,308 | 635,308 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 635,308* | 635,308* | |
| **SPECIAL FUELS TAX REFUND FUND** | 5,000 | 19,087 | 24,087 | 0 | 0 | 0 | 0 | 0 | 19,087 | 19,087 | 5,000 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 19,087* | 19,087* | |
| **LP-GAS MOTOR FUELS REFUND FUND** | 5,000 | 6,497 | 11,497 | 0 | 0 | 0 | 0 | 0 | 6,497 | 6,497 | 5,000 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 6,497* | 6,497* | |
| **LOCAL ALCOHOLIC LIQUOR REFUND FUND** | 10,000 | 11,853 | 21,853 | 0 | 0 | 0 | 0 | 0 | 11,853 | 11,853 | 10,000 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 11,853* | 11,853* | |

# STATE OF KANSAS
## CLEARING, REFUND & SUSPENSE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | | | | | | | | |
| **DEPARTMENT OF REVENUE** | | | | | | | | | | | |
| **COMPENSATING TAX CLEARING FUND** | 144,485 | -144,485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **A G E N C Y T O T A L** | 1,505,163 | 211,356,176 | 212,861,340 | 0* | 0* | 0* | 0* | 0* | 211,450,740* | 211,450,740* | 1,410,599 |
| **SECRETARY OF STATE** | | | | | | | | | | | |
| **SECRETARY OF STATE FEE REFUND FUND** | 0 | 320,080 | 320,080 | 0 | 0 | 0 | 0 | 0 | 320,020 | 320,020 | 60 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 320,040* | 320,040* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | -20* | -20* | |
| **ELECTRONIC VOTING MACHINE EXAMINATION FUND** | 250 | 1,710 | 1,960 | 0 | 1,710 | 0 | 0 | 0 | 0 | 1,710 | 250 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 1,710* | 0* | 0* | 0* | 0* | 1,710* | |
| **PREPAID SERVICES FUND** | 88,064 | 18,066 | 106,130 | 0 | 0 | 0 | 0 | 0 | 2,533 | 2,533 | 103,597 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 2,533* | 2,533* | |
| **ABANDONED CHANNEL SURVEY FUND** | 2,420 | 0 | 2,420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,420 |
| **A G E N C Y T O T A L** | 90,734 | 339,856 | 430,591 | 0* | 1,710* | 0* | 0* | 0* | 322,553* | 324,264* | 106,327 |
| **OFFICE OF THE SECURITIES COMMISSIONER** | | | | | | | | | | | |
| **SECURITIES ENFORCEMENT RESTITUTION FUND** | 1,175 | 0 | 1,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,175 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **A G E N C Y T O T A L** | 1,175 | 0 | 1,175 | 0* | 0* | 0* | 0* | 0* | 0* | 0* | 1,175 |
| **TREASURER, STATE** | | | | | | | | | | | |
| **SUSPENSE FUND** | 141,905 | -121,059 | 20,846 | 0 | 0 | 0 | 0 | 0 | 800 | 800 | 20,046 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 800* | 800* | |
| **UNCLAIMED PROPERTIES SUSPENSE FUND** (NOTE 2) | 57,112 | 566,242 | 623,354 | 0 | 0 | 0 | 0 | 0 | 509,775 | 509,775 | 113,579 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 509,775* | 509,775* | |
| **A G E N C Y T O T A L** | 199,017 | 445,183 | 644,200 | 0* | 0* | 0* | 0* | 0* | 510,575* | 510,575* | 133,625 |
| **JUDICAL BRANCH** | | | | | | | | | | | |
| **SUSPENSE FUND** | 1,250 | 0 | 1,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250 |
| **A G E N C Y T O T A L** | 1,250 | 0 | 1,250 | 0* | 0* | 0* | 0* | 0* | 0* | 0* | 1,250 |
| **GENERAL GOVERNMENT** TOTAL | 12,959,343 | 388,161,462 | 401,120,805 | 0 | 1,759,460 | 11,841 | 7,232 | 0 | 395,388,672 | 397,167,207 | 3,953,597 |
| **PUBLIC WELFARE** | | | | | | | | | | | |
| **DEPARTMENT OF HUMAN RESOURCES** | | | | | | | | | | | |
| **DIVISION OF WORKERS' COMPENSATION-SUSPENSE FUND** | 1,772,259 | 1,082,363 | 2,854,623 | 0 | 0 | 0 | 0 | 0 | 749,970 | 749,970 | 2,104,653 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 749,970* | 749,970* | |
| **A G E N C Y T O T A L** | 1,772,259 | 1,082,363 | 2,854,623 | 0* | 0* | 0* | 0* | 0* | 749,970* | 749,970* | 2,104,65 |
| **DEPT OF SOCIAL & REHABILITATION SERVICES** | | | | | | | | | | | |
| **FOOD STAMP WITHHOLDING CLEARING FUND** | 86,582 | -23,764 | 64,817 | 0 | 238 | 30 | 0 | 0 | 0 | 268 | 64,549 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 238* | 30* | 0* | 0* | 0* | 268* | |
| **TEMPORARY DEPOSIT FUND** | 61,906 | -13,201 | 48,705 | 0 | 0 | 0 | 0 | 0 | 3,380 | 3,380 | 45,324 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 3,380* | 3,380* | |
| **MEDICAL REFUND CLEARING FUND** | 333,101 | -102,880 | 230,220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230,220 |
| **TITLE IV-D AFDC CLEARING FUND** | 3,188,282 | 3,881,672 | 7,069,954 | 0 | 0 | 0 | 0 | 1,692,942 | 648,982 | 2,341,924 | 4,728,030 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 1,696,766* | 656,277* | 2,353,044* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | -3,824* | -7,295* | -11,119* | |
| **TITLE IV-D SPEC. FED. CLEARING FUND** (NOTE 1) | 62,990 | 733,337 | 796,328 | 0 | 646,625 | 0 | 0 | 9,774 | 0 | 656,399 | -360,071 |
| ENCUMBRANCES ONLY | | | | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 1,146,625* | 0* | 0* | 9,774* | 0* | 1,156,399* | |
| **TITLE IV-D NON-AFDC CLEARING FUND** | 19,490 | 2,305,186 | 2,324,677 | 0 | 168 | 0 | 0 | 1,983 | 2,320,600 | 2,322,751 | 1,925 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 168* | 0* | 0* | 1,983* | 2,339,817* | 2,341,969* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | -19,217* | -19,217* | |
| **A G E N C Y T O T A L** | 3,754,353 | 6,780,349 | 10,534,703 | 0* | 1,147,032* | 30* | 0* | 1,704,699* | 2,972,962* | 5,824,724* | 4,709,978 |
| **PUBLIC WELFARE** TOTAL | 5,526,613 | 7,862,713 | 13,389,326 | 0 | 1,147,032 | 30 | 0 | 1,704,699 | 3,722,932 | 6,574,694 | 6,814,632 |

# STATE OF KANSAS
## CLEARING, REFUND & SUSPENSE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **EDUCATION & RESEARCH** | | | | | | | | | | | |
| **FORT HAYS STATE UNIVERSITY** | | | | | | | | | | | |
| **SUSPENSE FUND** | 0 | 1,461 | 1,461 | 0 | 0 | 0 | 0 | 0 | 1,461 | 1,461 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 1,461* | 1,461* | |
| **MANDATORY RETIREMENT ANNUITY CLEARING FUND** | 0 | 1,192,741 | 1,192,741 | 0 | 0 | 0 | 0 | 0 | 1,192,291 | 1,192,291 | 450 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 1,192,291* | 1,192,291* | |
| **VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND** | 0 | 217,604 | 217,604 | 0 | 0 | 0 | 0 | 0 | 217,604 | 217,604 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 217,604* | 217,604* | |
| **FORT HAYS STATE UNIVERSITY PAYROLL FUND** | 0 | 18,892,432 | 18,892,432 | 0 | 0 | 0 | 0 | 0 | 18,892,432 | 18,892,432 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 18,892,432* | 18,892,432* | |
| AGENCY TOTAL | 0 | 20,304,240 | 20,304,240 | 0* | 0* | 0* | 0* | 0* | 20,303,789* | 20,303,789* | 450 |
| **KANSAS STATE UNIVERSITY** | | | | | | | | | | | |
| **MANDATORY RETIREMENT ANNUITY CLEARING FUND** | 15,892 | 6,688,580 | 6,704,472 | 0 | 0 | 0 | 0 | 0 | 6,695,069 | 6,695,069 | 9,402 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 6,695,069* | 6,695,069* | |
| **SUSPENSE FUND** | 0 | 316 | 316 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 316 |
| **VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND** | 0 | 1,259,165 | 1,259,165 | 0 | 0 | 0 | 0 | 0 | 1,256,831 | 1,256,831 | 2,333 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 1,256,831* | 1,256,831* | |
| **KANSAS STATE UNIVERSITY PAYROLL FUND** | 572 | 122,763,935 | 122,764,508 | 0 | 0 | 0 | 0 | 0 | 122,764,508 | 122,764,508 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 122,764,508* | 122,764,508* | |
| AGENCY TOTAL | 16,465 | 130,711,998 | 130,728,463 | 0* | 0* | 0* | 0* | 0* | 130,716,410* | 130,716,410* | 12,053 |
| **EMPORIA STATE UNIVERSITY** | | | | | | | | | | | |
| **SUSPENSE FUND** | 4,462 | 873 | 5,336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,336 |
| **FEDERAL RECEIPTS SUSPENSE FUND** | 49,515 | 43,307 | 92,823 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92,823 |
| **MANDATORY RETIREMENT ANNUITY CLEARING FUND** | 487 | 1,318,127 | 1,318,615 | 0 | 0 | 0 | 0 | 0 | 1,318,127 | 1,318,127 | 487 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 1,318,127* | 1,318,127* | |
| **VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND** | 0 | 186,798 | 186,798 | 0 | 0 | 0 | 0 | 0 | 186,798 | 186,798 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 186,798* | 186,798* | |
| **EMPORIA STATE UNIVERSITY PAYROLL FUND** | 0 | 20,548,450 | 20,548,450 | 0 | 0 | 0 | 0 | 0 | 20,548,450 | 20,548,450 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 20,548,724* | 20,548,724* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | -274* | -274* | |
| AGENCY TOTAL | 54,465 | 22,097,557 | 22,152,023 | 0* | 0* | 0* | 0* | 0* | 22,053,376* | 22,053,376* | 98,647 |
| **PITTSBURG STATE UNIVERSITY** | | | | | | | | | | | |
| **PAYROLL CLEARING FUND** | 14,878 | 265,306 | 280,185 | 256,549 | 0 | 0 | 0 | 0 | 8,635 | 265,185 | 15,000 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 256,975* | 0* | 0* | 0* | 0* | 8,635* | 265,611* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | -426* | 0* | 0* | 0* | 0* | 0* | -426* | |
| **SUSPENSE FUND** | 34,062 | -10,482 | 23,579 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,579 |
| **MANDATORY RETIREMENT ANNUITY CLEARING FUND** | 0 | 1,388,572 | 1,388,572 | 0 | 0 | 0 | 0 | 0 | 1,388,263 | 1,388,263 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 309 | 309 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 1,388,572* | 1,388,572* | |
| **VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND** | 0 | 287,689 | 287,689 | 0 | 0 | 0 | 0 | 0 | 287,689 | 287,689 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 287,689* | 287,689* | |
| **PITTSBURG STATE UNIVERSITY PAYROLL FUND** | 0 | 21,187,397 | 21,187,397 | 0 | 0 | 0 | 0 | 0 | 21,187,397 | 21,187,397 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | -424* | 0* | 0* | 0* | 0* | 21,187,821* | 21,187,397* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 424* | 0* | 0* | 0* | 0* | -424* | 0* | |
| AGENCY TOTAL | 48,940 | 23,118,483 | 23,167,424 | 256,549* | 0* | 0* | 0* | 0* | 22,872,294* | 23,128,844* | 38,579 |
| **REGENTS BOARD OF** | | | | | | | | | | | |
| **CLEARING FUND** | 140 | 1,239 | 1,380 | 0 | 1,239 | 0 | 0 | 0 | 140 | 1,380 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 1,239* | 0* | 0* | 0* | 140* | 1,380* | |
| **MANDATORY RETIREMENT ANNUITY CLEARING FUND** | 4,327 | 42,038 | 46,366 | 0 | 0 | 0 | 0 | 0 | 46,366 | 46,366 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 46,366* | 46,366* | |
| **VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND** | 0 | 4,459 | 4,459 | 0 | 0 | 0 | 0 | 0 | 4,459 | 4,459 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 4,459* | 4,459* | |
| AGENCY TOTAL | 4,467 | 47,737 | 52,205 | 0* | 1,239* | 0* | 0* | 0* | 50,965* | 52,205* | 0 |
| **SCHOOL FOR THE VISUALLY HANDICAPPED** | | | | | | | | | | | |
| **VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND** | 0 | 11,224 | 11,224 | 0 | 0 | 0 | 0 | 0 | 11,156 | 11,156 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 68 | 68 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 11,224* | 11,224* | |
| AGENCY TOTAL | 0 | 11,224 | 11,224 | 0* | 0* | 0* | 0* | 0* | 11,224* | 11,224* | 0 |

# STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS SHARED REV, DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| EDUCATION & RESEARCH | | | | | | | | | | | |
| SCHOOL FOR THE DEAF | | | | | | | | | | | |
| MANDATORY RETIREMENT ANNUITY CLEARING FUND | 0 | 38,153 | 38,153 | 0 | 0 | 0 | 0 | 0 | 38,153 | 38,153 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 38,153* | 38,153* | |
| VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND | 0 | 39,831 | 39,831 | 0 | 0 | 0 | 0 | 0 | 35,532 | 35,532 | 4,298 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | C | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 35,532* | 35,532* | |
| AGENCY TOTAL | 0 | 77,984 | 77,984 | 0* | 0* | 0* | 0* | 0* | 73,686* | 73,686* | 4,298 |
| KANSAS TECHNICAL INSTITUTE | | | | | | | | | | | |
| MANDATORY RETIREMENT ANNUITY CLEARING FUND | 9,854 | 194,350 | 204,204 | 0 | 0 | 0 | 0 | 0 | 203,053 | 203,053 | 1,151 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 203,053* | 203,053* | |
| VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND | 0 | 29,944 | 29,944 | 0 | 0 | 0 | 0 | 0 | 29,513 | 29,513 | 430 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 29,513* | 29,513* | |
| AGENCY TOTAL | 9,854 | 224,294 | 234,148 | 0* | 0* | 0* | 0* | 0* | 232,566* | 232,566* | 1,582 |
| UNIVERSITY OF KANSAS-LAWRENCE CAMPUS | | | | | | | | | | | |
| SUSPENSE FUND | 567,526 | 156,610 | 724,136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 724,136 |
| MANDATORY RETIREMENT ANNUITY CLEARING FUND | 1,225 | 7,901,263 | 7,902,489 | 0 | 0 | 0 | 0 | 0 | 7,896,381 | 7,896,381 | 6,107 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1998 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 7,896,381* | 7,896,381* | |
| VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND | 0 | 1,784,284 | 1,784,284 | 0 | 0 | 0 | 0 | 0 | 1,783,021 | 1,783,021 | 1,262 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 1,783,021* | 1,783,021* | |
| UNIVERSITY OF KANSAS PAYROLL FUND | 0 | 127,442,599 | 127,442,599 | 0 | 0 | 0 | 0 | 0 | 127,442,599 | 127,442,599 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 127,442,599* | 127,442,599* | |
| AGENCY TOTAL | 568,751 | 137,284,758 | 137,853,510 | 0* | 0* | 0* | 0* | 0* | 137,122,002* | 137,122,002* | 731,507 |
| UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS | | | | | | | | | | | |
| SUSPENSE FUND | 0 | 15,405 | 15,405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,405 |
| TEMPORARY DEPOSIT FUND | 76,243 | -53,411 | 22,831 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,831 |
| MANDATORY RETIREMENT ANNUITY CLEARING FUND | 952 | 5,122,323 | 5,123,276 | 0 | 0 | 0 | 0 | 0 | 4,925,190 | 4,925,190 | 198,085 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 4,925,190* | 4,925,190* | |
| VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND | 0 | 963,395 | 963,395 | 0 | 0 | 0 | 0 | 0 | 907,428 | 907,428 | 55,967 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1982 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 907,428* | 907,428* | |
| UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS PAYROLL FUND | 0 | 98,531,296 | 98,531,296 | 0 | 0 | 0 | 0 | 0 | 98,531,132 | 98,531,132 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 164 | 164 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 98,529,453* | 98,529,453* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 1,842* | 1,842* | |
| AGENCY TOTAL | 77,196 | 104,579,008 | 104,656,205 | 0* | 0* | 0* | 0- | 0* | 104,363,914* | 104,363,914* | 292,290 |
| WICHITA STATE UNIVERSITY | | | | | | | | | | | |
| TEMPORARY DEPOSIT FUND | 168,682 | -168,682 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUSPENSE FUND | 107,180 | 103,598 | 210,778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210,778 |
| MANDATORY RETIREMENT ANNUITY CLEARING FUND | 0 | 3,250,685 | 3,250,685 | 0 | 0 | 0 | 0 | 0 | 3,250,685 | 3,250,685 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 3,250,685* | 3,250,685* | |
| VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND | 0 | 518,746 | 518,746 | 0 | 0 | 0 | 0 | 0 | 518,746 | 518,746 | 0 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 518,746* | 518,746* | |
| WICHITA STATE UNIVERSITY PAYROLL FUND | 0 | 48,995,533 | 48,995,533 | 0 | 0 | 0 | 0 | 0 | 48,995,533 | 48,995,533 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 48,995,533* | 48,995,533* | |
| AGENCY TOTAL | 275,862 | 52,699,882 | 52,975,744 | 0* | 0* | 0* | 0* | 0* | 52,764,965* | 52,764,965* | 210,778 |
| EDUCATION & RESEARCH TOTAL | 1,056,004 | 491,157,170 | 492,213,174 | 256,549 | 1,239 | 0 | 0 | 0 | 490,565,196 | 490,822,985 | 1,390,188 |
| PUBLIC SAFETY | | | | | | | | | | | |
| ATTORNEY GENERAL-K.B.I. | | | | | | | | | | | |
| ATTORNEY GENERAL'S PRIVATE DETECTIVE FEES SUSPENSE FUND | 1,578 | 17,403 | 18,981 | 0 | 0 | 0 | 0 | 0 | 18,927 | 18,927 | 54 |
| ENCUMBRANCES ONLY | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 18,927* | 18,927* | |
| AGENCY TOTAL | 1,578 | 17,403 | 18,981 | 0* | 0* | 0* | 0* | 0* | 18,927* | 18,927* | 54 |
| PUBLIC SAFETY TOTAL | 1,578 | 17,403 | 18,981 | 0 | 0 | 0 | 0 | 0 | 18,927 | 18,927 | 54 |

# STATE OF KANSAS
## CLEARING, REFUND & SUSPENSE FUNDS
## STATEMENT OF CHANGE IN FUND BALANCE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES | FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87 | FISCAL 88 REVENUE AND TRANSFERS | TOTAL AVAILABLE | OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | GRANTS, CLAIMS, SHARED REV., DEBT SERVICE | NON-OPERATING EXPENDITURES AND ENCUMBRANCES | TOTAL EXPENDITURES AND ENCUMBRANCES | UNENCUMBERED BALANCE AT JUNE 30, 1988 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CONSERVATION OF AGRICULTURE & NATURAL RESOURCES | | | | | | | | | | | |
| AGRICULTURE, BOARD OF | | | | | | | | | | | |
| SUSPENSE FUND | 5,100 | 4,821 | 9,921 | 0 | 0 | 0 | 0 | 0 | 9,921 | 9,921 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 9,921* | 9,921* | |
| AGENCY TOTAL | 5,100 | 4,821 | 9,921 | 0* | 0* | 0* | 0* | 0* | 9,921* | 9,921* | 0 |
| BOARD OF STATE FAIR MANAGERS | | | | | | | | | | | |
| STATE FAIR SPECIAL CASH FUND | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 100,000* | 100,000* | |
| AGENCY TOTAL | 0 | 100,000 | 100,000 | 0* | 0* | 0* | 0* | 0* | 100,000* | 100,000* | 0 |
| CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL | 5,100 | 104,821 | 109,921 | 0 | 0 | 0 | 0 | 0 | 109,921 | 109,921 | 0 |
| HEALTH AND HOSPITALS | | | | | | | | | | | |
| DEPARTMENT OF HEALTH AND ENVIRONMENT | | | | | | | | | | | |
| SUSPENSE FUND | 110,939 | 29,279 | 140,218 | 0 | 0 | 0 | 0 | 0 | 43,419 | 43,419 | 96,799 |
| APPLICABLE TO FISCAL 1988 - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | 43,423* | 43,423* | |
| APPLICABLE TO PRIOR YEARS - (EXP & ENC) | | | | 0* | 0* | 0* | 0* | 0* | -4* | -4* | |
| AGENCY TOTAL | 110,939 | 29,279 | 140,218 | 0* | 0* | 0* | 0* | 0* | 43,419* | 43,419* | 96,799 |
| HEALTH AND HOSPITALS TOTAL | 110,939 | 29,279 | 140,218 | 0 | 0 | 0 | 0 | 0 | 43,419 | 43,419 | 96,799 |
| FUND CLASS TOTAL | 19,659,579 | 887,332,848 | 906,992,428 | 236,549 | 2,907,732 | 11,871 | 7,232 | 1,706,699 | 889,849,069 | 894,737,155 | 12,255,272 |
| PAYROLL CLEARING FUND CLASS TOTAL | 917,738 | 23,019,539 | 23,937,277 | 0 | 0 | 0 | 0 | 0 | 23,937,277 | 23,937,277 | 0 |

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN THE STATE TREASURER'S UNCLAIMED PROPERTY SUSPENSE FUND UNENCUMBERED BALANCE AT JUNE 30, 1988 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $500.00.

SCHEDULE "C"

STATE OF KANSAS
STATE GENERAL FUND
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE |  |  |  |  | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
|  | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER |  |  |
| STATE GENERAL FUND | 2086,246,557 | 13,574,375 | 41,441,232 | 20,069 | 19,584,778 | 47,788,789- | 2113,078,222 |
| FUND CLASS TOTAL | 2,086,246,557 | 13,574,375 | 41,441,232 | 20,069 | 19,584,778 | 47,788,789- | 2,113,078,222 |

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE | | | | | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | | |
| GENERAL GOVERNMENT | | | | | | | |
| ABSTRACTERS BOARD OF EXAMINERS | | | | | | | |
| ABSTRACTERS' FEE FUND | 0 | 13,000 | 0 | 0 | 0 | 0 | 13,000 |
| AGENCY TOTAL | 0 | 13,000 | 0 | 0 | 0 | 0 | 13,000 |
| ACCOUNTANCY | | | | | | | |
| BOARD OF ACCOUNTANCY FEE FUND | 0 | 155,592 | 0 | 0 | 0 | 7 | 155,599 |
| AGENCY TOTAL | 0 | 155,592 | 0 | 0 | 0 | 7 | 155,599 |
| COMMISSION ON CIVIL RIGHTS | | | | | | | |
| FEDERAL FUND | 0 | 0 | 0 | 379,152 | 0 | 160 | 379,312 |
| AGENCY TOTAL | 0 | 0 | 0 | 379,152 | 0 | 160 | 379,312 |
| ATTORNEY GENERAL | | | | | | | |
| COURT COST FUND | 0 | 0 | 0 | 0 | 0 | 59,800 | 59,800 |
| BOARD OF POLYGRAPHISTS FEE FUND | 0 | 0 | 0 | 0 | 0 | 12,000 | 12,000 |
| ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND | 0 | 0 | 0 | 0 | 0 | 105,773 | 105,773 |
| TORT CLAIMS FUND | 0 | 0 | 0 | 0 | 0 | 412,588 | 412,588 |
| CRIMINAL JUSTICE BLOCK GRANT-FEDERAL FUND | 0 | 0 | 0 | 312,050 | 0 | 0 | 312,050 |
| AGENCY TOTAL | 0 | 0 | 0 | 312,050 | 0 | 590,161 | 902,211 |
| BANK COMMISSIONER | | | | | | | |
| BANK EXAMINATION AND INVESTIGATION FUND | 0 | 17,000 | 0 | 0 | 0 | 0 | 17,000 |
| BANK COMMISSIONER FEE FUND | 0 | 2,319,836 | 0 | 0 | 0 | 3,641 | 2,323,477 |
| AGENCY TOTAL | 0 | 2,336,836 | 0 | 0 | 0 | 3,641 | 2,340,477 |
| BARBER EXAMINERS, BOARD OF | | | | | | | |
| BARBER EXAMINER FEE FUND | 0 | 74,338 | 0 | 0 | 0 | 7 | 74,344 |
| AGENCY TOTAL | 0 | 74,338 | 0 | 0 | 0 | 7 | 74,344 |
| BEHAVIORAL SCIENCES REGULATORY BOARD | | | | | | | |
| BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND | 0 | 173,254 | 0 | 0 | 0 | 0 | 173,254 |
| AGENCY TOTAL | 0 | 173,254 | 0 | 0 | 0 | 0 | 173,254 |
| HEALING ARTS, STATE BOARD OF | | | | | | | |
| HEALING ARTS FEE FUND | 0 | 1,003,913 | 0 | 0 | 0 | 3,120 | 1,007,033 |
| AGENCY TOTAL | 0 | 1,003,913 | 0 | 0 | 0 | 3,120 | 1,007,033 |
| CORPORATION COMMISSION | | | | | | | |
| PUBLIC SERVICE REGULATION FUND | 0 | 3,114,993 | 0 | 0 | 0 | 625,935 | 3,740,928 |
| GAS PIPELINE INSPECTION FEE FUND | 0 | 8,915 | 0 | 0 | 0 | 0 | 8,915 |
| MINED-LAND CONSERVATION AND RECLAMATION FEE FUND | 0 | 165,822 | 0 | 0 | 0 | 9,154 | 174,976 |
| CONSERVATION FEE FUND | 0 | 3,557,408 | 0 | 0 | 53,530 | 29,033 | 3,639,971 |
| ENERGY GRANTS MANAGEMENT FUND | 0 | 0 | 0 | 1,575,213 | 0 | 2,317,215 | 3,892,427 |
| MINED-LAND RECLAMATION FUND | 0 | 0 | 0 | 0 | 302,010 | 13,725- | 288,285 |
| MOTOR CARRIER LICENSE FEES FUND | 0 | 4,601,067 | 0 | 0 | 3,550 | 3,275,638- | 1,328,979 |
| NATIONAL SURFACE MINING CONTROL AND RECLAMATION ACT-FEDERAL FUND | 0 | 0 | 0 | 157,679 | 0 | 58 | 157,737 |
| RESIDENTIAL CONSERVATION SERVICE PROGRAM-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 48- | 48- |
| GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND | 0 | 0 | 0 | 91,562 | 0 | 0 | 91,562 |
| RAILROAD SAFETY PROGRAM-FEDERAL FUND | 0 | 0 | 0 | 11,029 | 0 | 0 | 11,029 |
| ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND | 0 | 0 | 0 | 896,390 | 0 | 50 | 896,440 |
| RURAL ABANDONED MINED-LAND-FEDERAL FUND | 0 | 0 | 0 | 231,666 | 0 | 0 | 231,666 |
| ENERGY CONSERVATION BANK FUND-SOLAR ENERGY | 0 | 0 | 0 | 67,294 | 0 | 0 | 67,294 |
| INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND | 0 | 0 | 0 | 37,868 | 0 | 0 | 37,868 |
| ENERGY EXTENSION SERVICE ACT-FEDERAL FUND | 0 | 0 | 0 | 112,187 | 0 | 0 | 112,187 |
| ENERGY CONSERVATION PLAN-FEDERAL FUND | 0 | 0 | 0 | 163,051 | 0 | 48 | 163,099 |

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE | | | | | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | | |
| GENERAL GOVERNMENT | | | | | | | |
| CORPORATION COMMISSION | | | | | | | |
| MOTOR CARRIER SAFETY ASSISTANCE-FEDERAL FUND | 0 | 0 | 0 | 21,098 | 0 | 0 | 21,098 |
| UNDERGROUND INJECTION CONTROL CLASS II-FEDERAL FUND | 0 | 0 | 0 | 340,528 | 0 | 0 | 340,528 |
| AGENCY TOTAL | 0 | 11,448,205 | 0 | 3,705,563 | 359,090 | 307,918- | 15,204,941 |
| COSMETOLOGY, KANSAS STATE BOARD OF | | | | | | | |
| COSMETOLOGY FEE FUND | 0 | 271,998 | 0 | 0 | 0 | 0 | 271,998 |
| AGENCY TOTAL | 0 | 271,998 | 0 | 0 | 0 | 0 | 271,998 |
| STATE DEPT. OF CREDIT UNIONS | | | | | | | |
| CREDIT UNION FEE FUND | 0 | 395,937 | 0 | 0 | 0 | 21 | 395,958 |
| AGENCY TOTAL | 0 | 395,937 | 0 | 0 | 0 | 21 | 395,958 |
| DENTAL BOARD | | | | | | | |
| DENTAL BOARD FEE FUND | 0 | 106,208 | 0 | 0 | 0 | 1,652 | 107,861 |
| AGENCY TOTAL | 0 | 106,208 | 0 | 0 | 0 | 1,652 | 107,861 |
| DEPARTMENT OF ADMINISTRATION | | | | | | | |
| BUILDING AND GROUND FUND | 0 | 10 | 305,550 | 0 | 0 | 80 | 305,640 |
| MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND | 0 | 28,832 | 0 | 0 | 200 | 17,000 | 46,032 |
| GENERAL FEES FUND | 0 | 0 | 0 | 0 | 0 | 18,065 | 18,065 |
| PREVENTIVE HEALTH CARE PROGRAM FUND | 0 | 0 | 0 | 0 | 0 | 424,988 | 424,988 |
| MUNICIPAL AUDIT TRAINING PROGRAM REGISTRATION FEES FUND | 0 | 13,810 | 0 | 0 | 0 | 0 | 13,810 |
| CONSTRUCTION DEFECTS RECOVERY FUND | 0 | 0 | 0 | 0 | 0 | 1,373,727 | 1,373,727 |
| PROPERTY CONTINGENCY FUND | 0 | 0 | 0 | 0 | 0 | 24,503 | 24,503 |
| CANCELLED WARRANTS PAYMENT FUND | 0 | 0 | 0 | 0 | 367,055 | 264,605- | 102,450 |
| STATE AGENCY UNEMPLOYMENT CLAIMS AUDIT FUND | 0 | 0 | 0 | 0 | 0 | 10 | 10 |
| FLOOD CONTROL EMERGENCY-FEDERAL FUND | 0 | 0 | 0 | 283,753- | 0 | 0 | 283,753 |
| DRUG ABUSE FUND-DEPARTMENT OF ADMINISTRATION-FEDERAL | 0 | 0 | 0 | 488,744 | 0 | 211,759 | 700,503 |
| AGENCY TOTAL | 0 | 42,652 | 305,550 | 772,497 | 367,255 | 1,805,526 | 3,293,479 |
| STATE FINANCE COUNCIL | | | | | | | |
| STATE EMERGENCY FUND | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| STATE BOARD OF MORTUARY ARTS | | | | | | | |
| MORTUARY ARTS FEE FUND | 0 | 110,332 | 0 | 0 | 0 | 0 | 110,332 |
| AGENCY TOTAL | 0 | 110,332 | 0 | 0 | 0 | 0 | 110,332 |
| GOVERNOR | | | | | | | |
| CONVERSION OF MATERIALS AND EQUIPMENT FUND | 0 | 0 | 0 | 0 | 0 | 2,428 | 2,428 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 2,428 | 2,428 |
| HEARING AID DISPENSORS, BD OF EXAMINERS | | | | | | | |
| HEARING AID BOARD FEE FUND | 0 | 10,159 | 0 | 0 | 0 | 0 | 10,159 |
| AGENCY TOTAL | 0 | 10,159 | 0 | 0 | 0 | 0 | 10,159 |
| DEPARTMENT OF COMMERCE | | | | | | | |
| PUBLICATION AND OTHER SALES FUND | 0 | 377,939 | 0 | 0 | 0 | 302 | 378,241 |
| CONFERENCE REGISTRATION AND DISBURSEMENT FUND | 0 | 8,700 | 0 | 0 | 0 | 30 | 8,730 |
| ECONOMIC DEVELOPMENT FUND-LINGER LONGER PROGRAM | 0 | 86 | 0 | 37,675 | 0 | 0 | 37,761 |
| NTA MOTORCOACH PICNIC CAMPAIGN FUND | 0 | 0 | 0 | 10,186 | 0 | 0 | 10,186 |
| LOW-INCOME HOUSING TAX CREDIT FEE FUND | 0 | 80,350 | 0 | 0 | 0 | 0 | 80,350 |
| CONVERSION OF MATERIALS AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 14,565 | 14,565 |
| KANSAS VENTURE CAPITAL COMPANY CERTIFICATION FEE FUND | 0 | 300 | 0 | 0 | 0 | 0 | 300 |
| STATE ECONOMIC DEVELOPMENT INITIATIVES FUND | 0 | 0 | 0 | 0 | 0 | 4,209,600 | 4,209,600 |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF REVENUE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE: TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | | | | | | | |
| DEPARTMENT OF COMMERCE | | | | | | | |
| COMMUNITY DEVELOPMENT BLOCK GRANT- - FEDERAL FUND | 0 | 0 | 0 | 17,302,103 | 0 | 446,788 | 17,748,891 |
| MINORITY BUSINESS GRANT-FEDERAL FUND | 0 | 0 | 0 | 55,320 | 0 | 0 | 55,320 |
| ECONOMIC DEVELOPMENT ASSISTANCE-FEDERAL FUND | 0 | 0 | 0 | 40,000 | 0 | 0 | 40,000 |
| JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL | 0 | 0 | 0 | 0 | 0 | 29,847 | 29,847 |
| AGENCY TOTAL | 0 | 467,375 | 0 | 17,445,284 | 0 | 4,701,132 | 22,613,791 |
| STATE BOARD OF INDIGENTS-DEFENSE SERVICE | | | | | | | |
| INDIGENTS' DEFENSE SERVICES FUND | 0 | 0 | 0 | 0 | 99,010 | 0 | 99,010 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 99,010 | 0 | 99,010 |
| INSURANCE DEPARTMENT | | | | | | | |
| INSURANCE COMPANY EXAMINATION FUND | 0 | 382,182 | 0 | 0 | 0 | 0 | 382,182 |
| INSURANCE COMPANY ANNUAL STATEMENT EXAMINATION FUND | 29,414 | 0 | 0 | 0 | 0 | 0 | 29,414 |
| INSURANCE COMPANY EXAMINER TRAINING FUND | 17,879 | 0 | 0 | 0 | 0 | 0 | 17,879 |
| CONVERSION OF MATERIALS AND EQUIPMENT FUND | 0 | 0 | 0 | 0 | 0 | 92- | 92- |
| AGENCY TOTAL | 47,293 | 382,182 | 0 | 0 | 0 | 92- | 429,383 |
| KANSAS ARTS COMMISSION | | | | | | | |
| KANSAS ARTS COMMISSION FEE FUND | 0 | 0 | 0 | 0 | 0 | 2,749 | 2,749 |
| ARTS PROGRAMMING GRANTS FUND | 0 | 0 | 0 | 0 | 0 | 438 | 438 |
| KANSAS ARTS COMMISSION GIFTS, GRANTS AND BEQUESTS FUND | 0 | 0 | 0 | 510,861 | 0 | 1,676 | 512,537 |
| AGENCY TOTAL | 0 | 0 | 0 | 510,861 | 0 | 4,862 | 515,723 |
| KANSAS, INC. | | | | | | | |
| KANSAS, INC. MATCHING FUND | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| AGENCY TOTAL | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| KANSAS TECHNOLOGY ENTERPRISE CORPORATION* | | | | | | | |
| ECONOMIC DEVELOPMENT RESEARCH AND DEVELOPMENT FUND | 0 | 0 | 0 | 0 | 0 | 2,400,000 | 2,400,000 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 2,400,000 | 2,400,000 |
| KANSAS LOTTERY | | | | | | | |
| LOTTERY OPERATING FUND | 0 | 40,267,270 | 0 | 0 | 0 | 19,351,085- | 20,916,184 |
| AGENCY TOTAL | 0 | 40,267,270 | 0 | 0 | 0 | 19,351,085- | 20,916,184 |
| CREDIT COMMISSIONER,CONSUMER | | | | | | | |
| CONSUMER CREDIT FEE FUND | 0 | 402,447 | 0 | 0 | 0 | 27 | 402,473 |
| AGENCY TOTAL | 0 | 402,447 | 0 | 0 | 0 | 27 | 402,473 |
| NURSING,BOARD OF | | | | | | | |
| BOARD OF NURSING FEE FUND | 0 | 506,718 | 0 | 0 | 0 | 1,126 | 507,844 |
| AGENCY TOTAL | 0 | 506,718 | 0 | 0 | 0 | 1,126 | 507,844 |
| OPTOMETRY EXAMINERS,BOARD OF | | | | | | | |
| OPTOMETRY FEE FUND | 0 | 19,741 | 0 | 0 | 0 | 0 | 19,741 |
| AGENCY TOTAL | 0 | 19,741 | 0 | 0 | 0 | 0 | 19,741 |
| PHARMACY,BOARD OF | | | | | | | |
| STATE BOARD OF PHARMACY FEE FUND | 0 | 257,086 | 0 | 0 | 0 | 86 | 257,172 |
| AGENCY TOTAL | 0 | 257,086 | 0 | 0 | 0 | 86 | 257,172 |
| REAL ESTATE COMMISSION | | | | | | | |
| REAL ESTATE FEE FUND | 0 | 544,202 | 0 | 0 | 0 | 2,724 | 546,926 |
| AGENCY TOTAL | 0 | 544,202 | 0 | 0 | 0 | 2,724 | 546,926 |
| KANSAS RACING COMMISSION | | | | | | | |
| STATE RACING FUND | 0 | 136,050 | 0 | 0 | 0 | 398,677 | 534,727 |

*NEW AGENCY IN FY 1988.

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE | | | | | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | | |
| GENERAL GOVERNMENT | | | | | | | |
| KANSAS RACING COMMISSION | | | | | | | |
| AGENCY TOTAL | 0 | 136,050 | 0 | 0 | 0 | 398,677 | 534,727 |
| BOARD OF TAX APPEALS | | | | | | | |
| DUPLICATING FEES FUND | 0 | 8,662 | 0 | 0 | 0 | 0 | 8,662 |
| AGENCY TOTAL | 0 | 8,662 | 0 | 0 | 0 | 0 | 8,662 |
| DEPARTMENT OF REVENUE | | | | | | | |
| SAND ROYALTY FUND | 0 | 0 | 45,628 | 0 | 0 | 0 | 45,628 |
| MICROFILMING FUND | 0 | 0 | 0 | 0 | 0 | 26,393- | 26,393- |
| DIVISION OF VEHICLES OPERATING FUND | 0 | 1,406,729 | 0 | 0 | 327,620 | 25,626,254 | 27,360,602 |
| VEHICLE DEALERS AND MANUFACTURERS FEE FUND | 77,700 | 0 | 0 | 0 | 0 | 0 | 77,700 |
| KANSAS QUALIFIED AGRICULTURAL ETHYL ALCOHOL PRODUCER FUND | 1,875,000 | 0 | 0 | 0 | 0 | 0 | 1,875,000 |
| CONVERSION OF MATERIALS AND EQUIPMENT FUND | 0 | 0 | 0 | 0 | 0 | 3,078 | 3,078 |
| SETOFF SERVICES REVENUE FUND | 0 | 0 | 0 | 0 | 0 | 21,608 | 21,608 |
| PUBLICATIONS FEE FUND | 0 | 37,370 | 0 | 0 | 0 | 0 | 37,370 |
| STATE BINGO REGULATION FUND | 254,445 | 0 | 0 | 0 | 0 | 0 | 254,445 |
| CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND | 0 | 0 | 0 | 0 | 0 | 33,248 | 33,248 |
| COUNTY TREASURERS' VEHICLE LICENSING FEE FUND | 77,700 | 0 | 0 | 0 | 0 | 0 | 77,700 |
| COUNTY REAPPRAISAL FUND | 0 | 0 | 0 | 0 | 0 | 9,979,700 | 9,979,700 |
| FEDERAL COMMERCIAL MOTOR VEHICLE SAFETY FUND | 0 | 0 | 0 | 22,463 | 0 | 0 | 22,463 |
| AGENCY TOTAL | 2,254,845 | 1,444,099 | 45,628 | 22,463 | 327,620 | 35,637,495 | 39,762,149 |
| SAVINGS & LOAN DEPT | | | | | | | |
| SAVINGS AND LOAN FEE FUND | 0 | 158,151 | 0 | 0 | 0 | 44 | 158,196 |
| AGENCY TOTAL | 0 | 158,151 | 0 | 0 | 0 | 44 | 158,196 |
| SECRETARY OF STATE | | | | | | | |
| LAND SURVEY FEE FUND | 0 | 10,641 | 0 | 0 | 0 | 0 | 10,641 |
| INFORMATION AND COPY SERVICE FEE FUND | 0 | 69,942 | 0 | 0 | 0 | 0 | 69,942 |
| STATE REGISTER FEE FUND | 0 | 123,650 | 0 | 0 | 0 | 0 | 123,650 |
| UNIFORM COMMERCIAL CODE FEE FUND | 0 | 892,929 | 0 | 0 | 0 | 200,000- | 692,929 |
| AGENCY TOTAL | 0 | 1,097,161 | 0 | 0 | 0 | 200,000- | 897,161 |
| OFFICE OF THE SECURITIES COMMISSIONER | | | | | | | |
| SECURITIES ACT FEE FUND | 0 | 1,868,473 | 0 | 0 | 0 | 1,081,046- | 787,427 |
| AGENCY TOTAL | 0 | 1,868,473 | 0 | 0 | 0 | 1,081,046- | 787,427 |
| TECHNICAL PROFESSIONS, STATE BOARD OF | | | | | | | |
| TECHNICAL PROFESSIONS FEE FUND | 0 | 217,378 | 0 | 0 | 0 | 0 | 217,378 |
| AGENCY TOTAL | 0 | 217,378 | 0 | 0 | 0 | 0 | 217,378 |
| TREASURER, STATE | | | | | | | |
| LOCAL AD VALOREM TAX REDUCTION FUND | 0 | 0 | 0 | 0 | 0 | 30,844,181 | 30,844,181 |
| COUNTY AND CITY REVENUE SHARING FUND | 0 | 0 | 0 | 0 | 0 | 22,351,799 | 22,351,799 |
| UNCLAIMED PROPERTIES CONTRACTS FUND | 0 | 0 | 0 | 0 | 16,266 | 0 | 16,266 |
| TAYLOR GRAZING FEES-FEDERAL FUND | 0 | 0 | 0 | 86 | 0 | 0 | 86 |
| 10 USC 2665 FEDERAL FUNDS FOR COUNTY ROADS AND SCHOOLS-FEDERAL FUND | 0 | 0 | 0 | 42 | 0 | 0 | 42 |
| AGENCY TOTAL | 0 | 0 | 0 | 128 | 16,266 | 53,195,979 | 53,212,373 |
| JUDICAL BRANCH | | | | | | | |
| LIBRARY REPORT FEE FUND | 0 | 135,470 | 0 | 0 | 0 | 9,611 | 145,081 |
| DUPLICATE LAW BOOK FUND | 0 | 9,644 | 0 | 0 | 0 | 668 | 10,312 |
| CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND | 0 | 0 | 0 | 0 | 0 | 2,209,203 | 2,209,203 |
| BAR ADMISSION FEE FUND | 0 | 78,620 | 0 | 0 | 0 | 0 | 78,620 |
| COURT REPORTER FUND | 0 | 1,708 | 0 | 0 | 0 | 0 | 1,708 |
| BAR DISCIPLINE FEE FUND | 0 | 421,380 | 0 | 0 | 0 | 5,051 | 426,431 |

SCHEDULE "C"-CONTINUED

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF REVENUE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE | | | | | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | | |
| GENERAL GOVERNMENT | | | | | | | |
| JUDICAL BRANCH | | | | | | | |
| NATIONAL COUNCIL OF JUVENI[illegible] FAMILY COURT JUDGES, INC. | 0 | 0 | 0 | 810 | 0 | 0 | 810 |
| STATE JUSTICE INSTITUTE-FED[illegible]ANT FUND | 0 | 0 | 0 | 10,364 | 0 | 0 | 10,364 |
| AGENCY TOTAL | 0 | 666,822 | 0 | 11,174 | 0 | 2,224,532 | 2,882,528 |
| COMMISSION ON VETERAN'S AFFAIRS | | | | | | | |
| KANSAS COMMISSION ON VETERANS AFFAIRS FUND | 0 | 0 | 0 | 25,537 | 0 | 0 | 25,537 |
| AGENCY TOTAL | 0 | 0 | 0 | 25,537 | 0 | 0 | 25,537 |
| VETERINARY EXAMINERS, BD OF | | | | | | | |
| VETERINARY EXAMINERS FEE FUND | 0 | 62,240 | 0 | 0 | 0 | 0 | 62,240 |
| AGENCY TOTAL | 0 | 62,240 | 0 | 0 | 0 | 0 | 62,240 |
| GENERAL GOVERNMENT TOTAL | 2,332,138 | 64,628,481 | 351,178 | 23,204,709 | 1,169,240 | 80,038,266 | 171,724,012 |
| PUBLIC WELFARE | | | | | | | |
| AGING, DEPARTMENT ON | | | | | | | |
| CONFERENCES AND WORKSHOPS ATTENDANCE AND PUBLICATIONS FEES FUND | 0 | 380 | 0 | 0 | 0 | 0 | 380 |
| OLDER AMERICANS ACT-FEDERAL FUND | 0 | 0 | 0 | 8,105,684 | 0 | 14,991 | 8,120,675 |
| TRAINING PROGRAMS-FEDERAL FUND | 0 | 0 | 0 | 30,350 | 0 | 0 | 30,350 |
| NUTRITION FUND-FEDERAL | 0 | 0 | 0 | 2,126,437 | 0 | 0 | 2,126,437 |
| OLDER WORKERS JOB TRAINING PARTNERSHIP ACT EMPLOYMENT PROGRAM-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 298,310 | 298,310 |
| SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM-FEDERAL FUND | 0 | 0 | 0 | 689,521 | 0 | 0 | 689,521 |
| AGENCY TOTAL | 0 | 380 | 0 | 10,951,992 | 0 | 313,300 | 11,265,672 |
| DEPARTMENT OF HUMAN RESOURCES | | | | | | | |
| SPECIAL EMPLOYMENT SECURITY FUND | 0 | 92,001 | 0 | 0 | 0 | 1,519,260 | 1,611,261 |
| EMPLOYMENT SECURITY COMPUTER SYSTEMS INSTITUTE FUND | 0 | 1,377,375 | 0 | 0 | 0 | 161,054 | 1,538,429 |
| WORKMEN'S COMPENSATION FEE FUND | 0 | 8,345 | 0 | 0 | 974,609 | 750,397 | 1,733,350 |
| BOILER INSPECTION FEE FUND | 0 | 192,832 | 0 | 0 | 0 | 0 | 192,832 |
| WAGE CLAIMS ASSIGNMENT FEE FUND | 0 | 0 | 0 | 0 | 0 | 523 | 523 |
| CONVERSION OF MATERIALS AND EQUIPMENT | 0 | 10 | 0 | 0 | 0 | 0 | 10 |
| HUMAN RESOURCES SPECIAL PROJECTS FUND | 0 | 27,498 | 0 | 0 | 0 | 0 | 27,498 |
| EMPLOYMENT SECURITY ADMINISTRATION FUND | 0 | 179,206 | 2,024 | 20,975,003 | 430 | 371,695 | 21,528,358 |
| WORK INCENTIVE PROGRAM-FEDERAL FUND | 0 | 0 | 0 | 0 | 144 | 590 | 734 |
| OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND | 0 | 15,251 | 0 | 258,832 | 0 | 142 | 274,225 |
| JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS-FEDERAL FUND | 0 | 0 | 0 | 842,059 | 0 | 0 | 842,059 |
| OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND | 0 | 0 | 0 | 171,018 | 0 | 0 | 171,018 |
| JOB TRAINING PARTNERSHIP ACT-TITLE II-A-DISADVANTAGED TRAINING-FEDERAL FUND | 0 | 0 | 0 | 9,720,272 | 0 | 360,883 | 10,081,156 |
| JOB TRAINING PARTNERSHIP ACT-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND | 0 | 0 | 0 | 3,627,843 | 0 | 290,405 | 3,918,248 |
| JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS DISCRETIONARY FUND | 0 | 0 | 0 | 205,574 | 0 | 0 | 205,574 |
| JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED FARMERS AND FARMWORKERS-FEDERAL FUND | 0 | 0 | 0 | 361,060 | 0 | 14 | 361,074 |
| AGENCY TOTAL | 0 | 1,892,517 | 2,024 | 36,161,661 | 975,183 | 3,454,964 | 42,486,349 |
| DEPT OF SOCIAL & REHABILITATION SERVICES | | | | | | | |
| SOCIAL AND REHABILITATION SERVICES FEE FUND | 0 | 1,400,656 | 5,624 | 1,299,611 | 95,982 | 8,288,048 | 11,089,921 |
| KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND | 0 | 26,391 | 422 | 0 | 0 | 0 | 26,813 |
| BLIND VENDING STAND ASSESSMENT FEE FUND | 0 | 0 | 66,797 | 0 | 2 | 0 | 66,799 |
| VOCATIONAL REHABILITATION UNIT REIMBURSEMENT FUND | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND | 1,274,922 | 0 | 0 | 0 | 0 | 4 | 1,274,926 |

# STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE | | | | | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | | |
| PUBLIC WELFARE | | | | | | | |
| DEPT OF SOCIAL & REHABILITATION SERVICES | | | | | | | |
| ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND | 0 | 3,547 | 0 | 0 | 0 | 0 | 3,547 |
| EXXON OIL OVERCHARGE-LIEAP FUND | 0 | 0 | 0 | 0 | 0 | 4,327,789 | 4,327,789 |
| EXXON OIL OVERCHARGE-WEATHERIZATION FUND | 0 | 0 | 0 | 0 | 0 | 347,310 | 347,310 |
| INTERMEDIATE CARE FACILITIES REVOLVING FUND | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| STATE ALCOHOL AND OTHER DRUG ABUSE PREVENTION AND TREATMENT FUND | 0 | 0 | 0 | 0 | 0 | 209- | 209- |
| CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND | 0 | 0 | 0 | 0 | 20,928 | 0 | 20,928 |
| ADULT CARE HOMES LAWSUIT SETTLEMENT FUND | 0 | 0 | 0 | 0 | 0 | 9,855,539 | 9,855,539 |
| CHARITABLE INSTITUTIONAL COMMODITY PROGRAM FUND | 0 | 840 | 0 | 0 | 0 | 147,250 | 148,090 |
| ALCHOLISM TREATMENT FUND | 0 | 666,287 | 0 | 0 | 0 | 1,309 | 667,596 |
| SOCIAL SERVICES BLOCK GRANT-FEDERAL FUND | 0 | 807 | 339 | 25,721,653 | 0 | 2,138,494 | 27,861,294 |
| COMMUNITY SERVICES BLOCK GRANT-FEDERAL FUND | 0 | 0 | 0 | 1,899,970 | 0 | 25,333 | 1,925,303 |
| ALCOHOL, DRUG ABUSE AND MENTAL HEALTH BLOCK GRANT-FEDERAL FUND | 0 | 0 | 0 | 1,560,167 | 0 | 6,457 | 1,566,624 |
| ENERGY ASSISTANCE BLOCK GRANT-FEDERAL FUND | 0 | 12 | 335 | 14,020,661 | 0 | 392,804 | 14,413,812 |
| REHABILITATION OF THE BLIND FUND-FEDERAL | 0 | 2,935 | 0 | 1,705,000 | 630 | 151,267- | 1,557,298 |
| VOCATIONAL REHABILITATION OF DISABLED PERSONS FUND-FEDERAL | 0 | 12,211 | 220 | 10,392,000 | 5,896 | 95,359 | 10,505,685 |
| REHABILITATION PROGRAM-SOCIAL SECURITY-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 361,730 | 361,730 |
| DISABILITY DETERMINATION OF O.A.S.D.I. FUND-FEDERAL | 0 | 0 | 0 | 4,673,000 | 1,133 | 11,436- | 4,662,697 |
| BLIND SOCIAL SECURITY TRUST FUND-FEDERAL | 0 | 0 | 0 | 0 | 0 | 74,270- | 74,270- |
| CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL | 0 | 0 | 0 | 108,000 | 180 | 5 | 108,185 |
| FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS | 0 | 672 | 2,158 | 261,215,335 | 21,113 | 3,882,876 | 265,122,154 |
| FEDERAL ENERGY WINTERIZATION PROGRAM FUND | 0 | 0 | 0 | 1,697,000 | 0 | 13,570 | 1,710,570 |
| JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL | 0 | 0 | 0 | 413,471 | 3 | 1,664 | 415,137 |
| EVALUATION OF SERVICE DELIVERY TECHNIQUES RELATED TO ADOPTION PLACEMENT OF CHILDREN OVER 12-FEDERAL FUND | 0 | 0 | 0 | 30,430 | 0 | 0 | 30,430 |
| COMMUNITY STABILITY PROJECT GRANT FUND-FEDERAL | 0 | 0 | 0 | 34,513 | 0 | 0 | 34,513 |
| VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND | 0 | 0 | 0 | 601,000 | 0 | 1,227 | 602,227 |
| DEPARTMENT OF ENERGY TRAINING AND TECHNICAL ASSISTANCE-FEDERAL FUND | 0 | 0 | 0 | 147,000 | 0 | 3,743 | 150,743 |
| VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND | 0 | 0 | 0 | 59,000 | 0 | 0 | 59,000 |
| FEDERAL BLOCK GRANTS FUND | 0 | 0 | 0 | 2,290,041 | 33,426 | 1,945,788- | 377,678 |
| COMMUNITY WORK EXPERIENCE PROGRAM-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 1,515- | 1,515- |
| JOB SEARCH FOR FOOD STAMP RECIPIENTS-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 400- | 400- |
| WORK INCENTIVE RECIPIENT TRAINING-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 54- | 54- |
| LOW INCOME WEATHERIZATION ASSISTANCE PROGRAM FUND | 0 | 0 | 0 | 0 | 0 | 4,749- | 4,749- |
| FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL | 0 | 0 | 0 | 332,000 | 188 | 0 | 332,188 |
| NATIONAL INSTITUTE OF HEALTH GRANT-UNIVERSITY OF IOWA-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 510- | 510- |
| INTERIM ASSISTANCE-FEDERAL FUND | 0 | 0 | 0 | 0 | 3,295 | 822,795 | 826,089 |
| SURPLUS FOOD PROCESSING-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 81 | 81 |
| FEDERAL VICTIMS OF CRIME ASSISTANCE PROGRAM FUND | 0 | 0 | 0 | 453,056 | 0 | 1,370 | 454,426 |
| SPECIAL PROJECTS FUND | 0 | 14,868 | 6,400 | 491,585 | 4,128 | 1,786,514 | 2,303,495 |
| DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND | 0 | 0 | 0 | 565,000 | 0 | 14,714 | 579,714 |
| INSTITUTIONAL RECEIPTS FROM TITLE XIX-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 769,279 | 769,279 |
| MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND | 0 | 0 | 0 | 2,460,000 | 0 | 16,647 | 2,476,647 |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF REVENUE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE | | | | | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | | |
| PUBLIC WELFARE | | | | | | | |
| DEPT OF SOCIAL & REHABILITATION SERVICES | | | | | | | |
| HOUSING ASSISTANCE PROGRAM-FEDERAL FUND | 0 | 0 | 0 | 2,046,178 | 694 | 738 | 2,047,610 |
| DEPENDENT CARE PLANNING AND DEVELOPMENT GRANT-FEDERAL FUND | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| REHABILITATION SERVICES-TITLE III-FEDERAL FUND | 0 | 0 | 0 | 417,000 | 0 | 4,755 | 421,755 |
| TELECOMMUNICATION NETWORK AND TECHNICAL ASSISTANCE GRANT-FEDERAL FUND | 0 | 0 | 0 | 44,000 | 0 | 65 | 44,065 |
| VOCATIONAL REHABILITATION SUPPORTED EMPLOYMENT-TITLE VI C-FEDERAL FUND | 0 | 0 | 0 | 41,000 | 0 | 0 | 41,000 |
| HUD EMERGENCY SHELTER GRANTS-FEDERAL FUND | 0 | 0 | 0 | 49,904 | 0 | 0 | 49,904 |
| DRUG ABUSE FUND-DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES-FEDERAL | 0 | 0 | 0 | 550,825 | 0 | 230,471 | 781,296 |
| SKILLED TRAINING IN INTENSIVE FAMILY COUNSELING-FEDERAL FUND | 0 | 0 | 0 | 14,000 | 0 | 0 | 14,000 |
| ALCOHOL AND DRUG INTERVENTION-FEDERAL FUND | 0 | 0 | 0 | 67,100 | 0 | 0 | 67,100 |
| PROMOTION OF SPECIAL NEEDS ADOPTION-FEDERAL FUND | 0 | 0 | 0 | 20,610 | 0 | 0 | 20,610 |
| EMERGENCY HOMELESS-FEDERAL FUND | 0 | 0 | 0 | 112,547 | 0 | 0 | 112,547 |
| AGENCY TOTAL | 1,274,922 | 2,135,226 | 82,295 | 335,582,657 | 187,596 | 31,847,740 | 371,110,437 |
| KANSAS SOLDIERS HOME | | | | | | | |
| SOLDIERS' HOME FEE FUND | 0 | 1,382,267 | 11,598 | 616,392 | 0 | 3,165 | 2,013,441 |
| AGENCY TOTAL | 0 | 1,382,267 | 11,598 | 616,392 | 0 | 3,185 | 2,013,441 |
| PUBLIC WELFARE TOTAL | 1,274,922 | 5,410,390 | 95,917 | 383,312,703 | 1,162,779 | 35,619,189 | 426,875,899 |
| EDUCATION & RESEARCH | | | | | | | |
| STATE COUNCIL ON VOCATIONAL EDUCATION | | | | | | | |
| STATE COUNCIL ON VOCATIONAL EDUCATION-FEDERAL FUND | 0 | 0 | 0 | 100,890 | 0 | 0 | 100,890 |
| AGENCY TOTAL | 0 | 0 | 0 | 100,890 | 0 | 0 | 100,890 |
| FORT HAYS STATE UNIVERSITY | | | | | | | |
| GENERAL FEES FUND | 0 | 3,954,153 | 0 | 0 | 0 | 19,083- | 3,935,070 |
| OIL AND GAS ROYALTIES FUND | 0 | 0 | 6,103 | 0 | 0 | 0 | 6,103 |
| EQUIPMENT RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 183,299 | 183,299 |
| PARKING FEES FUND | 0 | 0 | 20,544 | 0 | 10,289 | 104 | 30,938 |
| RESTRICTED FEES FUND | 0 | 1,392,982 | 36,105 | 947,363 | 5,017 | 570,367 | 2,951,835 |
| COMMENCEMENT FEES FUND | 0 | 10,924 | 161 | 0 | 0 | 171 | 11,256 |
| INSTITUTIONAL OVERHEAD FUND | 0 | 0 | 0 | 0 | 0 | 5,706 | 5,706 |
| ECONOMIC OPPORTUNITY ACT-FEDERAL FUND | 0 | 0 | 0 | 498,065 | 0 | 675 | 498,740 |
| EDUCATION OPPORTUNITY ACT-FEDERAL FUND | 0 | 0 | 0 | 2,192,165 | 0 | 11,743 | 2,203,908 |
| AGENCY TOTAL | 0 | 5,358,059 | 62,913 | 3,637,594 | 15,307 | 752,981 | 9,826,854 |
| KANSAS STATE UNIVERSITY | | | | | | | |
| GENERAL FEES FUND | 0 | 19,485,728 | 25 | 0 | 790 | 384 | 19,486,927 |
| COLBY EXPERIMENT STATION FEE FUND | 0 | 86,833 | 0 | 320 | 1,005 | 1,323 | 89,481 |
| FORT HAYS EXPERIMENT STATION FEE FUND | 0 | 916,842 | 0 | 0 | 3,827 | 6,604 | 927,274 |
| GARDEN CITY EXPERIMENT STATION FEE FUND | 0 | 0 | 0 | 0 | 0 | 4,957- | 4,957- |
| SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND | 0 | 161,163 | 70 | 0 | 0 | 4,998 | 166,231 |
| TRIBUNE EXPERIMENT STATION FEE FUND | 0 | 0 | 0 | 0 | 0 | 1,165- | 1,165- |
| EQUIPMENT RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 9,200 | 9,200 |
| SOUTHWEST KANSAS EXPERIMENT STATION FEE FUND | 0 | 699,941 | 1,263 | 0 | 0 | 24,790 | 725,995 |
| PARKING FEES FUND | 0 | 110 | 349,329 | 0 | 216,291 | 0 | 565,730 |
| RESTRICTED FEES FUND | 0 | 10,076,506 | 274,856 | 21,705,441 | 60,477 | 3,460,423 | 35,577,702 |
| RESEARCH PROJECTS GRANTS FUND | 0 | 0 | 0 | 0 | 0 | 181,367 | 181,367 |
| RESEARCH PROJECTS GRANTS MATCHING FUND | 0 | 0 | 0 | 95,256 | 0 | 248,711 | 343,966 |
| CENTERS OF EXCELLENCE MATCHING FUND | 0 | 0 | 0 | 88,309 | 0 | 75,117 | 163,426 |
| INTERNATIONAL LIVESTOCK PROGRAM MATCHING FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SPONSORED RESEARCH OVERHEAD FUND | 0 | 18 | 0 | 78,047 | 0 | 3,208,950 | 3,287,016 |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF REVENUE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE: TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| **EDUCATION & RESEARCH** | | | | | | | |
| **KANSAS STATE UNIVERSITY** | | | | | | | |
| FEDERAL EXTENSION FUND | 0 | 0 | 0 | 3,634,898 | 0 | 0 | 3,634,898 |
| MORRILL NELSON-FEDERAL FUND | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| FEDERAL EXPERIMENTAL STATION FUND | 0 | 0 | 0 | 2,963,159 | 0 | 63- | 2,963,096 |
| EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND | 0 | 0 | 0 | 5,842,057 | 0 | 79,265 | 5,921,322 |
| SMITH-LEVER SPECIAL PROGRAM GRANT-FEDERAL FUND | 0 | 0 | 0 | 546,000 | 0 | 0 | 546,000 |
| AGENCY TOTAL | 0 | 31,427,142 | 625,543 | 35,003,487 | 282,390 | 7,294,947 | 74,633,509 |
| **KANSAS STATE U. VETERINARY MEDICAL CTR.** | | | | | | | |
| GENERAL FEES FUND | 0 | 2,348,740 | 0 | 0 | 0 | 0 | 2,348,740 |
| EQUIPMENT RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 67,522 | 67,522 |
| RESTRICTED FEES FUND | 0 | 389,091 | 2,555 | 67,551 | 0 | 40,752 | 499,948 |
| HOSPITAL AND DIAGNOSTIC LABORATORY IMPROVEMENT FUND | 0 | 0 | 0 | 0 | 0 | 100,608 | 100,608 |
| AGENCY TOTAL | 0 | 2,737,831 | 2,555 | 67,551 | 0 | 208,882 | 3,016,818 |
| **EMPORIA STATE UNIVERSITY** | | | | | | | |
| GENERAL FEES FUND | 0 | 4,220,511 | 0 | 0 | 0 | 27,740- | 4,192,771 |
| PARKING FEES FUND | 0 | 0 | 62,764 | 0 | 31,990 | 0 | 94,754 |
| RESTRICTED FEES FUND | 0 | 1,045,039 | 7,730 | 513,469 | 0 | 1,232,037 | 2,798,275 |
| COMMENCEMENT FEES FUND | 0 | 8,555 | 0 | 0 | 0 | 0 | 8,555 |
| RESEARCH AND INSTITUTIONAL OVERHEAD FUND | 0 | 0 | 0 | 0 | 0 | 53,777 | 53,777 |
| ECONOMIC OPPORTUNITY ACT-WORK STUDY-FEDERAL FUND | 0 | 0 | 0 | 381,125 | 0 | 0 | 381,125 |
| EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND | 0 | 0 | 0 | 154,921 | 0 | 2,635 | 157,556 |
| BASIC OPPORTUNITY GRANTS PROGRAM-FEDERAL FUND | 0 | 0 | 0 | 1,456,612 | 0 | 8,656 | 1,465,268 |
| AGENCY TOTAL | 0 | 5,274,104 | 70,494 | 2,506,127 | 31,990 | 1,269,365 | 9,152,081 |
| **PITTSBURG STATE UNIVERSITY** | | | | | | | |
| GENERAL FEES FUND | 0 | 5,154,443 | 74 | 0 | 6 | 150 | 5,154,673 |
| EQUIPMENT RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 31,535 | 31,535 |
| PARKING FEES FUND | 0 | 12- | 30,731 | 0 | 38,221 | 12 | 68,952 |
| RESTRICTED FEES FUND | 0 | 2,020,188 | 7,215 | 850,213 | 0 | 802,290 | 3,679,906 |
| COMMENCEMENT FEES FUND | 0 | 33,005 | 0 | 0 | 0 | 0 | 33,005 |
| RESEARCH PROJECTS GRANTS FUND | 0 | 0 | 0 | 7,670 | 0 | 220,934 | 228,604 |
| RESEARCH PROJECTS GRANTS MATCHING FUND | 0 | 0 | 0 | 96,631 | 0 | 29,810 | 126,442 |
| BASIC EDUCATIONAL OPPORTUNITY GRANTS FUND-FEDERAL | 0 | 50 | 0 | 2,045,866 | 0 | 14,743 | 2,060,659 |
| SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS FUND-FEDERAL | 0 | 0 | 0 | 142,276 | 0 | 1,000 | 143,276 |
| COLLEGE WORK-STUDY PROGRAM FUND-FEDERAL | 0 | 0 | 0 | 334,470 | 0 | 0 | 334,470 |
| AGENCY TOTAL | 0 | 7,207,674 | 38,021 | 3,477,126 | 38,226 | 1,100,473 | 11,861,521 |
| **LIBRARY STATE** | | | | | | | |
| DUPLICATE BOOK FUND | 0 | 40 | 0 | 0 | 0 | 1,745- | 1,706- |
| STATE LIBRARY FUND | 0 | 4,043 | 0 | 0 | 0 | 24,538 | 28,581 |
| LIBRARY TELECOMMUNICATIONS SERVICES FUND | 0 | 0 | 0 | 0 | 0 | 2,752 | 2,752 |
| CENTRAL LIBRARY MATERIALS FUND | 0 | 0 | 0 | 0 | 0 | 1,008- | 1,008- |
| FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT-TITLE I-FUND | 0 | 0 | 0 | 875,368 | 0 | 0 | 875,368 |
| FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT-TITLE II-FUND | 0 | 0 | 0 | 31,271 | 0 | 0 | 31,271 |
| FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT-TITLE III-FUND | 0 | 0 | 0 | 197,561 | 0 | 0 | 197,561 |
| FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT-TITLE VI-FUND | 0 | 0 | 0 | 4,001 | 0 | 0 | 4,001 |
| FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE I AND III | 0 | 0 | 0 | 198,670 | 0 | 0 | 198,670 |
| FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE II | 0 | 0 | 0 | 244,256 | 0 | 0 | 244,256 |
| ABE-LITERACY FUND-FEDERAL | 0 | 0 | 0 | 2,979 | 0 | 9,021 | 12,000 |
| AGENCY TOTAL | 0 | 4,083 | 0 | 1,554,105 | 0 | 33,557 | 1,591,746 |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF REVENUE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE | | | | | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | | |
| EDUCATION & RESEARCH | | | | | | | |
| KANSAS PUBLIC BROADCASTING COMMISSION | | | | | | | |
| KOOD TELEVISION STATION SOUTHWEST KANSAS SIGNAL EXTENSION FUND | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| REGENTS BOARD OF | | | | | | | |
| TUITION GRANT DISCONTINUED ATTENDANCE FUND | 0 | 0 | 0 | 0 | 0 | 624,508 | 624,508 |
| CONVERSION OF MATERIALS AND EQUIPMENT FUND | 0 | 0 | 0 | 0 | 0 | 540 | 540 |
| PRIVATE POSTSECONDARY EDUCATIONAL INSTITUTION DEGREE AUTHORIZATION EXPENSE REIMBURSEMENT FEE FUND | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,500 |
| VOCATIONAL EDUCATION SCHOLARSHIP EXAMINATION FEES FUND | 0 | 2,755 | 0 | 0 | 0 | 0 | 2,755 |
| STUDENT INCENTIVE GRANT FUND-FEDERAL | 0 | 0 | 0 | 841,631 | 0 | 0 | 841,631 |
| EDUCATION FOR ECONOMIC SECURITY GRANT-FEDERAL FUND | 0 | 0 | 0 | 210,431 | 0 | 4,734 | 215,165 |
| CARL D. PERKINS SCHOLARSHIP FUND-FEDERAL | 0 | 0 | 0 | 164,868 | 0 | 0 | 164,868 |
| SUBSTANCE ABUSE EDUCATION FUND-FEDERAL | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| AGENCY TOTAL | 0 | 2,755 | 0 | 1,216,930 | 0 | 682,282 | 1,901,967 |
| SCHOOL FOR THE VISUALLY HANDICAPPED | | | | | | | |
| GENERAL FEES FUND | 0 | 26,805 | 10,560 | 0 | 0 | 12,420 | 49,785 |
| STUDENT ACTIVITY FEES FUND | 0 | 956 | 0 | 0 | 0 | 0 | 956 |
| ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 33,466 | 33,466 |
| ARTS WITH THE HANDICAPPED-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 61,688 | 61,688 |
| KANSAS ARTS RESOURCE TRAINING SYSTEM PROGRAMS-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 87,960 | 87,960 |
| AGENCY TOTAL | 0 | 27,761 | 10,560 | 0 | 0 | 195,534 | 233,854 |
| SCHOOL FOR THE DEAF | | | | | | | |
| GENERAL FEES FUND | 0 | 2,268 | 36,231 | 0 | 0 | 22,713 | 61,212 |
| STUDENT ACTIVITY FEES FUND | 0 | 7,615 | 0 | 0 | 0 | 0 | 7,615 |
| ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 127,277 | 127,277 |
| VOCATIONAL EDUCATION FUND-FEDERAL | 0 | 0 | 0 | 0 | 0 | 7,373 | 7,373 |
| ENERGY TECHNICAL ASSISTANCE GRANT-FEDERAL FUND | 0 | 0 | 0 | 9,310 | 0 | 0 | 9,310 |
| AGENCY TOTAL | 0 | 9,884 | 36,231 | 9,310 | 0 | 157,363 | 212,787 |
| DEPARTMENT OF EDUCATION | | | | | | | |
| CONVERSION OF MATERIALS AND EQUIPMENT FUND | 0 | 74 | 164 | 0 | 0 | 1,736 | 1,974 |
| STATE SAFETY FUND | 0 | 1,454,166 | 0 | 0 | 0 | 4,165 | 1,458,331 |
| GED CREDENTIALS PROCESSING FEES FUND | 0 | 28,907 | 0 | 0 | 0 | 12 | 28,919 |
| MOTORCYCLE SAFETY FUND | 0 | 64,080 | 0 | 0 | 0 | 0 | 64,080 |
| CERTIFICATE FEE FUND | 0 | 370,492 | 0 | 0 | 0 | 0 | 370,492 |
| PROPRIETARY SCHOOL FEE FUND | 0 | 49,965 | 0 | 0 | 0 | 0 | 49,965 |
| ADULT BASIC EDUCATION-FEDERAL FUND | 0 | 0 | 0 | 1,046,051 | 0 | 0 | 1,046,051 |
| FOOD ASSISTANCE-FEDERAL FUND | 0 | 0 | 0 | 44,856,445 | 0 | 5,396 | 44,861,841 |
| STATE OPERATIONS FUND-FEDERAL | 0 | 0 | 0 | 1,149,889 | 0 | 1,111 | 1,151,000 |
| ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND | 0 | 0 | 0 | 32,787,583 | 0 | 168,390 | 32,955,973 |
| EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL | 0 | 0 | 0 | 12,919,161 | 0 | 16,874 | 12,936,036 |
| CARL D. PERKINS VOCATIONAL EDUCATION ACT-FEDERAL FUND | 0 | 0 | 0 | 9,327,232 | 0 | 452,202 | 9,779,434 |
| EDUCATIONAL RESEARCH GRANTS AND PROJECTS FUND-FEDERAL | 0 | 1,437 | 0 | 1,541,960 | 0 | 230,557 | 1,773,954 |
| JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL | 0 | 21,813 | 0 | 0 | 0 | 680,990 | 702,803 |
| EDUCATION FOR ECONOMIC SECURITY ACT-FEDERAL FUND | 0 | 0 | 0 | 341,851 | 0 | 3,044 | 344,895 |
| DRUG ABUSE FUND-DEPARTMENT OF EDUCATION-FEDERAL | 0 | 0 | 0 | 33,463 | 0 | 460,942- | 522,541 |
| AGENCY TOTAL | 0 | 1,990,933 | 164 | 104,953,656 | 0 | 1,103,536 | 108,048,289 |
| KANSAS TECHNICAL INSTITUTE | | | | | | | |
| GENERAL FEES FUND | 0 | 244,210 | 0 | 0 | 0 | 0 | 244,210 |

SCHEDULE "C"-CONTINUED

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF REVENUE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE | | | | | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | | |
| **EDUCATION & RESEARCH** | | | | | | | |
| KANSAS TECHNICAL INSTITUTE | | | | | | | |
| EQUIPMENT RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 31,415 | 31,415 |
| RESTRICTED FEES FUND | 0 | 111,067 | 5,091 | 154,006 | 0 | 45,629 | 315,793 |
| AGENCY TOTAL | 0 | 355,277 | 5,091 | 154,006 | 0 | 77,044 | 591,418 |
| UNIVERSITY OF KANSAS-LAWRENCE CAMPUS | | | | | | | |
| GENERAL FEES FUND | 0 | 36,061,364 | 0 | 0 | 4,841 | 4,555 | 36,070,759 |
| LAW ENFORCEMENT TRAINING CENTER FUND | 0 | 0 | 0 | 0 | 1,143,208 | 0 | 1,143,208 |
| EQUIPMENT RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 159,755 | 159,755 |
| RESTRICTED FEES FUND-ANDREW W. MELLON FOUNDATION GRANT | 0 | 0 | 0 | 95,000 | 0 | 2,988 | 97,988 |
| PARKING FEES FUND | 0 | 1,005 | 744,684 | 0 | 437,533 | 1,442 | 1,184,664 |
| RESTRICTED FEES FUND | 0 | 12,274,539 | 133,422 | 23,485,686 | 54,740 | 10,400,966 | 46,349,353 |
| RESEARCH PROJECTS GRANTS FUND | 0 | 0 | 0 | 0 | 0 | 272,707 | 272,707 |
| RESEARCH PROJECTS GRANTS MATCHING FUND | 0 | 0 | 0 | 442,419 | 0 | 0 | 442,419 |
| CENTERS OF EXCELLENCE MATCHING FUND | 0 | 88,088 | 0 | 0 | 0 | 0 | 88,088 |
| SPONSORED RESEARCH OVERHEAD FUND | 0 | 0 | 0 | 15,637 | 0 | 3,762,704 | 3,778,341 |
| RESTRICTED FEES FUND-U.S. ARMY NEUROTOXIN RESEARCH PROGRAM GRANT-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 72,147 | 72,147 |
| AGENCY TOTAL | 0 | 48,424,996 | 878,105 | 24,038,742 | 1,640,322 | 14,677,264 | 89,659,429 |
| UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS | | | | | | | |
| GENERAL FEES FUND | 0 | 5,665,961 | 12,729 | 0 | 0 | 13,008- | 5,665,681 |
| HOSPITAL REVENUE FUND | 0 | 103,884,055 | 79 | 0 | 217,818- | 3,626,021- | 100,040,295 |
| RESTRICTED FEES FUND | 0 | 3,440,951 | 59,138 | 12,655,569 | 12,339 | 24,144,313 | 40,312,309 |
| PARKING FEES FUND | 0 | 210,732 | 30,372 | 0 | 54,015 | 0 | 295,119 |
| UNIVERSITY OF KANSAS HOSPITAL FUND | 0 | 0 | 0 | 0 | 0 | 1,676,172 | 1,676,172 |
| SPONSORED RESEARCH OVERHEAD FUND | 0 | 0 | 0 | 0 | 0 | 2,200,130 | 2,200,130 |
| BASIC EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND | 0 | 0 | 0 | 157,443 | 0 | 382 | 157,825 |
| EDUCATIONAL OPPORTUNITY GRANT FUND-FEDERAL | 0 | 0 | 0 | 15,000 | 0 | 0 | 15,000 |
| COLLEGE WORK-STUDY FUND-FEDERAL | 0 | 5,894 | 0 | 25,000 | 0 | 0 | 30,894 |
| AGENCY TOTAL | 0 | 113,207,592 | 102,317 | 12,853,012 | 151,464- | 24,381,968 | 150,393,426 |
| WICHITA STATE UNIVERSITY | | | | | | | |
| GENERAL FEES FUND | 0 | 13,004,803 | 0 | 0 | 0 | 0 | 13,004,803 |
| RESTRICTED FEES FUND | 0 | 7,087,912 | 95,436 | 2,842,218 | 40,777 | 2,449,619 | 12,515,961 |
| RESEARCH PROJECTS GRANTS FUND | 0 | 0 | 0 | 0 | 0 | 249,763 | 249,763 |
| RESEARCH PROJECTS GRANTS MATCHING FUND | 0 | 0 | 0 | 370,528 | 0 | 42,427 | 412,955 |
| CENTERS OF EXCELLENCE MATCHING FUND | 0 | 0 | 0 | 90,806 | 0 | 75,000 | 165,806 |
| SPONSORED RESEARCH OVERHEAD FUND | 0 | 2,300 | 0 | 0 | 0 | 556,513 | 558,813 |
| SPONSORED RESEARCH FUND | 0 | 174,025 | 0 | 992,911 | 430 | 1,261,330 | 2,428,696 |
| ECONOMIC OPPORTUNITY ACT-FEDERAL FUND | 0 | 0 | 0 | 451,176 | 0 | 0 | 451,176 |
| EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND | 0 | 0 | 0 | 362,593 | 0 | 581 | 363,174 |
| PELL GRANTS FUND-FEDERAL | 0 | 0 | 0 | 2,893,400 | 0 | 54,254 | 2,947,654 |
| AGENCY TOTAL | 0 | 20,269,041 | 95,436 | 8,003,632 | 41,207 | 4,689,487 | 33,098,802 |
| EDUCATION & RESEARCH TOTAL | 0 | 236,297,132 | 1,927,430 | 197,576,168 | 1,897,978 | 56,724,683 | 494,423,390 |
| **PUBLIC SAFETY** | | | | | | | |
| ADJUTANT GENERAL | | | | | | | |
| MILITARY FEES FUND | 0 | 0 | 0 | 3,384,363 | 0 | 0 | 3,384,363 |
| ARMORIES AND UNITS GENERAL FEES FUND | 0 | 514 | 0 | 0 | 0 | 11,490 | 12,003 |
| CONVERSION OF MATERIALS AND EQUIPMENT FUND-MILITARY DIVISION | 0 | 102 | 0 | 0 | 0 | 0 | 102 |
| STATE EMERGENCY FUND ALLOCATION-DIVISION OF EMERGENCY PREPAREDNESS-STATE SHARE FOR PUBLIC PROPERTY GRANTS FOR PRESIDENTIAL DISASTER DECLARATION OF OCTOBER 22, 1986 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| STATE EMERGENCY FUND ALLOCATION-DIVISION OF EMERGENCY PREPAREDNESS-STATE SHARE FOR INDIVIDUAL AND FAMILY GRANTS FOR PRESIDENTIAL DISASTER DECLARATION OF OCTOBER 22, 1986 | 0 | 0 | 0 | 0 | 0 | 1,847 | 1,847 |
| EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-EQUIPMENT FUND | 0 | 0 | 0 | 16,364 | 0 | 0 | 16,364 |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF REVENUE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| PUBLIC SAFETY | | | | | | | |
| ADJUTANT GENERAL | | | | | | | |
| EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-ADMINISTRATION FUND | 0 | 0 | 0 | 734,815 | 0 | 0 | 734,815 |
| EMERGENCY PREPAREDNESS-RADEF INSTRUMENT MAINTENANCE FUND-FEDERAL | 0 | 0 | 0 | 47,326 | 0 | 0 | 47,326 |
| EMERGENCY PREPAREDNESS-DISASTER FUND-FEDERAL | 0 | 0 | 0 | 719,470 | 0 | 34 | 719,504 |
| SECTION 408-DISASTER RELIEF ACT OF 1974-PAYMENTS TO INDIVIDUALS AND FAMILIES-FEDERAL FUND | 0 | 0 | 0 | 385- | 0 | 2,542 | 2,157 |
| EMERGENCY PREPAREDNESS-NUCLEAR CIVIL PROTECTION-FEDERAL FUND | 0 | 0 | 0 | 66,425 | 0 | 0 | 66,425 |
| TRAINING AND SUPPORT OF TITLE III-FEDERAL FUND | 0 | 0 | 0 | 26,285 | 0 | 0 | 26,285 |
| AGENCY TOTAL | 0 | 616 | 0 | 4,994,663 | 0 | 115,913 | 5,111,192 |
| ATTORNEY GENERAL-K.B.I. | | | | | | | |
| LOCAL LAW ENFORCEMENT PERSONNEL EDUCATION AND TRAINING FEES FUND | 0 | 499 | 0 | 0 | 0 | 854 | 1,353 |
| CRIMINAL HISTORY RECORD CHECK FEES FUND | 0 | 126,934 | 0 | 0 | 0 | 30,974 | 157,908 |
| CONVERSION OF MATERIALS AND EQUIPMENT FUND-K.B.I. | 0 | 3,420 | 0 | 0 | 0 | 54 | 3,474 |
| EVIDENCE PURCHASE AND INVESTIGATION FUND | 0 | 0 | 0 | 0 | 0 | 4,960 | 4,960 |
| OMNIBUS CRIME ACT-K.B.I.-FEDERAL FUND | 0 | 855 | 0 | 0 | 0 | 0 | 855 |
| DRUG ENFORCEMENT-FEDERAL FUND | 0 | 0 | 0 | 33,000 | 0 | 9,386 | 42,386 |
| CRIMINAL JUSTICE STATISTICS-FEDERAL FUND | 0 | 0 | 0 | 32,063 | 0 | 299 | 32,362 |
| MISSING PERSONS CLEARINGHOUSE FUND-FEDERAL | 0 | 0 | 0 | 6,254 | 0 | 0 | 6,254 |
| AGENCY TOTAL | 0 | 131,708 | 0 | 71,317 | 0 | 46,527 | 249,551 |
| CORRECTIONAL-VOCATIONAL TRAINING CENTER | | | | | | | |
| GENERAL FEES FUND | 0 | 7,745 | 1,518 | 0 | 0 | 187 | 9,450 |
| FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-INSTITUTIONAL LIBRARY SERVICES GRANT | 0 | 0 | 0 | 0 | 0 | 800 | 800 |
| JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL | 0 | 0 | 0 | 5,118 | 0 | 0 | 5,118 |
| AGENCY TOTAL | 0 | 7,745 | 1,518 | 5,118 | 0 | 987 | 15,368 |
| CRIME VICTIMS REPARATIONS BOARD | | | | | | | |
| PROTECTION FROM ABUSE FUND | 0 | 186,171 | 0 | 0 | 0 | 12 | 186,183 |
| CRIME VICTIMS REPARATIONS FUND | 0 | 0 | 0 | 13,582 | 457,706 | 1,788 | 473,076 |
| FEDERAL PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND | 0 | 0 | 0 | 0 | 0 | 37,131 | 37,131 |
| VICTIMS OF CRIME ASSISTANCE ACT-FEDERAL FUND | 0 | 0 | 0 | 265,000 | 0 | 0 | 265,000 |
| FAMILY VIOLENCE PREVENTION AND SERVICES FUND-FEDERAL | 0 | 0 | 0 | 107,788 | 0 | 0 | 107,788 |
| AGENCY TOTAL | 0 | 186,171 | 0 | 386,370 | 457,706 | 38,931 | 1,069,177 |
| EMERGENCY MEDICAL SERVICES BOARD (NOTE 1) | | | | | | | |
| EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND | 0 | 0 | 0 | 0 | 0 | 8,980 | 8,980 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 8,980 | 8,980 |
| FIRE MARSHAL | | | | | | | |
| FIRE INSPECTION-SOCIAL SECURITY ACT-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 100,452 | 100,452 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 100,452 | 100,452 |
| HIGHWAY PATROL | | | | | | | |
| STATE HIGHWAY PATROL FUND | 0 | 0 | 0 | 0 | 0 | 3,001- | 3,001- |
| GENERAL FEES FUND | 0 | 193,734 | 0 | 0 | 0 | 46,559 | 240,293 |
| MOTOR CARRIER SAFETY ASSISTANCE PROGRAM FUND | 0 | 0 | 0 | 578,409 | 0 | 220,000 | 798,409 |
| VEHICLE IDENTIFICATION NUMBER FEE FUND | 0 | 328,975 | 0 | 0 | 0 | 0 | 328,975 |
| FOR PATROL OF KANSAS TURNPIKE FUND | 0 | 0 | 0 | 1,266,954 | 0 | 0 | 1,266,954 |
| EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND | 0 | 0 | 0 | 0 | 0 | 23,020 | 23,020 |
| HIGHWAY PATROL-FEDERAL FUND | 0 | 0 | 0 | 5,500 | 16,859 | 45,679 | 68,038 |
| AGENCY TOTAL | 0 | 522,709 | 0 | 1,850,863 | 16,859 | 332,257 | 2,722,688 |

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE: TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| **PUBLIC SAFETY** | | | | | | | |
| KANSAS CORRECTIONAL INSTITUTION AT LANSING | | | | | | | |
| GENERAL FEES FUND | 0 | 2,949 | 0 | 0 | 0 | 123 | 3,071 |
| JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL | 0 | 0 | 0 | 0 | 0 | 6,577 | 6,577 |
| AGENCY TOTAL | 0 | 2,949 | 0 | 0 | 0 | 6,700 | 9,649 |
| INDUSTRIAL REFORMATORY | | | | | | | |
| GENERAL FEES FUND | 0 | 58,679 | 6,875 | 0 | 0 | 114,768 | 180,322 |
| TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND | 0 | 0 | 0 | 0 | 0 | 85,697 | 85,697 |
| NATIONAL INSTITUTE OF CORRECTIONS-FEDERAL FUND | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| AGENCY TOTAL | 0 | 58,679 | 6,875 | 5,000 | 0 | 200,465 | 271,019 |
| YOUTH CENTER AT TOPEKA | | | | | | | |
| YOUTH CENTER AT TOPEKA FEE FUND | 0 | 522 | 9,925 | 0 | 0 | 160,607 | 171,054 |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | 0 | 0 | 0 | 0 | 0 | 202,617 | 202,617 |
| AGENCY TOTAL | 0 | 522 | 9,925 | 0 | 0 | 363,224 | 373,671 |
| YOUTH CENTER AT BELOIT | | | | | | | |
| YOUTH CENTER AT BELOIT FEE FUND | 0 | 4,421 | 3,101 | 0 | 0 | 60,882 | 68,404 |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | 0 | 0 | 0 | 0 | 0 | 91,174 | 91,174 |
| AGENCY TOTAL | 0 | 4,421 | 3,101 | 0 | 0 | 152,056 | 159,578 |
| YOUTH CENTER AT ATCHISON | | | | | | | |
| YOUTH CENTER AT ATCHISON FEE FUND | 0 | 2,835 | 1,730 | 0 | 0 | 72,209 | 76,774 |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | 0 | 0 | 0 | 0 | 0 | 87,759 | 87,759 |
| AGENCY TOTAL | 0 | 2,835 | 1,730 | 0 | 0 | 159,968 | 164,533 |
| DEPARTMENT OF CORRECTIONS | | | | | | | |
| GENERAL FEES FUND | 0 | 3,682 | 0 | 0 | 0 | 51,983 | 55,665 |
| DRUG ABUSE FUND-DEPARTMENT OF CORRECTIONS-FEDERAL | 0 | 0 | 0 | 0 | 0 | 18,750 | 18,750 |
| INTERGOVERNMENTAL PERSONNEL ACT REIMBURSEMENT-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 18,928 | 18,928 |
| AGENCY TOTAL | 0 | 3,682 | 0 | 0 | 0 | 89,661 | 93,343 |
| PENITENTIARY STATE | | | | | | | |
| GENERAL FEES FUND | 0 | 23,452 | 0 | 0 | 0 | 35,507 | 58,958 |
| ADULT BASIC EDUCATION PROGRAM-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 12,000 | 12,000 |
| INSTITUTIONAL LIBRARY SERVICES GRANT-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| AGENCY TOTAL | 0 | 23,452 | 0 | 0 | 0 | 50,507 | 73,958 |
| RECEPTION AND DIAGNOSTIC CENTER, KANSAS | | | | | | | |
| GENERAL FEES FUND | 0 | 3,129 | 39 | 0 | 0 | 930 | 4,097 |
| AGENCY TOTAL | 0 | 3,129 | 39 | 0 | 0 | 930 | 4,097 |
| PUBLIC SAFETY TOTAL | 0 | 948,616 | 23,188 | 7,313,331 | 474,565 | 1,667,556 | 10,427,256 |
| **CONSERVATION OF AGRICULTURE & NATURAL RESOURCES** | | | | | | | |
| AGRICULTURE, BOARD OF | | | | | | | |
| DAIRY DIVISION FEE FUND | 0 | 78,525 | 0 | 0 | 0 | 0 | 78,525 |
| MARKET DIVISION FEE FUND | 0 | 2,192 | 0 | 0 | 0 | 1,101- | 1,091 |
| MEAT AND POULTRY INSPECTION FEE FUND | 0 | 70,208 | 0 | 0 | 0 | 0 | 70,208 |
| WHEAT QUALITY SURVEY FUND | 0 | 26,500 | 0 | 0 | 0 | 0 | 26,500 |
| ENTOMOLOGY FEE FUND | 0 | 59,865 | 0 | 0 | 0 | 0 | 59,865 |
| MARKET DEVELOPMENT FUND | 0 | 2,959 | 0 | 0 | 0 | 1,761 | 4,721 |
| SOIL AMENDMENT FEE FUND | 0 | 2,132 | 0 | 0 | 0 | 0 | 2,132 |
| AGRICULTURAL LIMING MATERIALS FEE FUND | 0 | 13,913 | 0 | 0 | 0 | 0 | 13,913 |
| FACTS LEGAL SERVICES CO-PAY FUND | 0 | 1,380 | 0 | 0 | 0 | 0 | 1,380 |
| TRADEMARK FUND | 0 | 0 | 0 | 0 | 0 | 5,966 | 5,966 |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF REVENUE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| CONSERVATION OF AGRICULTURE & NATURAL RESOURCES | | | | | | | |
| AGRICULTURE, BOARD OF | | | | | | | |
| WEIGHTS AND MEASURES FEE FUND | 0 | 18,718 | 0 | 0 | 0 | 1 | 18,719 |
| WATER APPROPRIATION CERTIFICATION FUND | 0 | 172,840 | 0 | 0 | 0 | 0 | 172,840 |
| WATER RIGHTS INFORMATION SYSTEM FEES FUND | 0 | 0 | 0 | 0 | 0 | 981 | 981 |
| CHEMIGATION FEE FUND | 0 | 20,300 | 0 | 0 | 0 | 0 | 20,300 |
| ANNUAL REPORT FEE FUND | 0 | 0 | 0 | 0 | 0 | 1,617 | 1,617 |
| BLUEPRINT FOR AGRICULTURE STUDY MATCHING FUND | 0 | 0 | 0 | 27,600 | 0 | 30,000 | 57,600 |
| CONVERSION OF MATERIALS AND EQUIPMENT | 0 | 400 | 0 | 0 | 0 | 0 | 400 |
| ECONOMIC DEVELOPMENT FUND | 0 | 0 | 0 | 0 | 0 | 65,400 | 65,400 |
| KANSAS CORN COMMISSION FUND | 0 | 467,904 | 0 | 0 | 0 | 0 | 467,904 |
| KANSAS GRAIN SORGHUM COMMISSION FUND | 0 | 659,829 | 0 | 0 | 0 | 0 | 659,829 |
| KANSAS SOYBEAN COMMISSION FUND | 0 | 519,168 | 0 | 0 | 0 | 0 | 519,168 |
| U.S. GEOLOGICAL SURVEY COOPERATIVE GAGE AGREEMENT FUND | 0 | 0 | 0 | 0 | 0 | 6,450 | 6,450 |
| AGRICULTURAL CHEMICAL FEE FUND | 0 | 226,885 | 0 | 0 | 0 | 40 | 226,925 |
| FEEDING STUFFS FEE FUND | 0 | 397,767 | 0 | 0 | 0 | 38 | 397,805 |
| FERTILIZER FEE FUND | 0 | 464,277 | 0 | 0 | 0 | 0 | 464,277 |
| LIVESTOCK REMEDIES FEE FUND | 0 | 18,670 | 0 | 0 | 0 | 0 | 18,670 |
| PESTICIDE USE FEE FUND | 0 | 285,608 | 0 | 0 | 0 | 32 | 285,640 |
| GRADE A MILK FEE FUND | 0 | 180,186 | 0 | 0 | 0 | 0 | 180,186 |
| SEED EXAMINATION FEE FUND | 0 | 90,784 | 0 | 0 | 0 | 4 | 90,788 |
| EGG FEE FUND | 0 | 143,035 | 0 | 0 | 0 | 0 | 143,035 |
| MEAT AND POULTRY INSPECTION FUND-FEDERAL | 0 | 0 | 0 | 1,017,445 | 0 | 0 | 1,017,445 |
| CERTIFICATION OF PESTICIDE APPLICATORS PROGRAM-FEDERAL FUND | 0 | 0 | 0 | 31,622 | 0 | 0 | 31,622 |
| FEDERAL PESTICIDE ENFORCEMENT FUND | 0 | 0 | 0 | 154,600 | 0 | 0 | 154,600 |
| OPERATION OF ALFALFA WEEVIL LAB-FEDERAL FUND | 0 | 0 | 0 | 7,298 | 0 | 0 | 7,298 |
| PEST DETECTION AND SURVEY-FEDERAL FUND | 0 | 0 | 0 | 45,931 | 0 | 0 | 45,931 |
| MEDICATED FEED MILL INSPECTION-FEDERAL FUND | 0 | 0 | 0 | 17,361 | 0 | 0 | 17,361 |
| PESTICIDE USE ENFORCEMENT INCENTIVE PROGRAM-FEDERAL FUND | 0 | 0 | 0 | 29,154 | 0 | 0 | 29,154 |
| AGENCY TOTAL | 0 | 3,924,046 | 0 | 1,331,011 | 0 | 111,169 | 5,366,227 |
| ANIMAL HEALTH DEPARTMENT | | | | | | | |
| LIVESTOCK MARKET BRAND INSPECTION FEE FUND | 0 | 104,801 | 0 | 0 | 0 | 116 | 104,917 |
| VETERINARY INSPECTION FEE FUND | 0 | 244,121 | 0 | 0 | 0 | 0 | 244,121 |
| LIVESTOCK BRAND FEE FUND | 0 | 168,117 | 0 | 0 | 0 | 2 | 168,119 |
| COUNTY OPTION BRAND FEE FUND | 0 | 52,919 | 0 | 0 | 0 | 0 | 52,919 |
| ANIMAL DISEASE CONTROL FUND | 0 | 405,239 | 0 | 0 | 0 | 2,445 | 407,684 |
| FEDERAL STATE DISEASE CONTROL FUND | 0 | 0 | 0 | 46,298 | 0 | 0 | 46,298 |
| AGENCY TOTAL | 0 | 975,197 | 0 | 46,298 | 0 | 2,563 | 1,024,058 |
| GRAIN INSPECTION DEPARTMENT | | | | | | | |
| GRAIN INSPECTION FEE FUND | 0 | 6,003,778 | 0 | 0 | 0 | 461,183 | 6,464,960 |
| AGENCY TOTAL | 0 | 6,003,778 | 0 | 0 | 0 | 461,183 | 6,464,960 |
| BOARD OF STATE FAIR MANAGERS | | | | | | | |
| STATE FAIR FEE FUND | 0 | 1,332,518 | 785,292 | 0 | 0 | 201,840 | 2,319,650 |
| STATE FAIR CAPITAL IMPROVEMENTS FUND | 0 | 0 | 0 | 0 | 0 | 575,000 | 575,000 |
| NON-FAIR DAYS ACTIVITIES FEE FUND | 0 | 43,075 | 96,098 | 0 | 0 | 17,590 | 156,764 |
| AGENCY TOTAL | 0 | 1,375,593 | 881,390 | 0 | 0 | 794,430 | 3,051,414 |
| KANSAS WHEAT COMMISSION | | | | | | | |
| KANSAS WHEAT COMMISSION FUND | 1,124,552 | 4,402 | 0 | 0 | 0 | 162 | 1,129,115 |
| AGENCY TOTAL | 1,124,552 | 4,402 | 0 | 0 | 0 | 162 | 1,129,115 |
| STATE CONSERVATION COMMISSION | | | | | | | |
| MULTIPURPOSE SMALL LAKES PROGRAM-CENTRALIA LAKE PROJECT FUND | 0 | 0 | 0 | 0 | 0 | 98,192 | 98,192 |
| FOOD SECURITY ACT-FEDERAL FUND | 0 | 0 | 0 | 27,903 | 0 | 0 | 27,903 |
| AGENCY TOTAL | 0 | 0 | 0 | 27,903 | 0 | 98,192 | 126,095 |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF REVENUE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE | | | | | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | | |
| CONSERVATION OF AGRICULTURE & NATURAL RESOURCES | | | | | | | |
| KANSAS WATER OFFICE | | | | | | | |
| STATE CONSERVATION STORAGE WATER SUPPLY FUND | 0 | 398,019 | 0 | 0 | 0 | 3,118,212- | 2,720,193- |
| WATER SUPPLY STORAGE ASSURANCE FUND | 0 | 0 | 0 | 0 | 0 | 4,248,615 | 4,248,615 |
| AVAILABILITY OF WATER UNDER EMERGENCY CONDITIONS-FEDERAL FUND | 0 | 0 | 0 | 8,532 | 0 | 0 | 8,532 |
| AGENCY TOTAL | 0 | 398,019 | 0 | 8,532 | 0 | 1,130,403 | 1,536,954 |
| CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL | 1,124,552 | 12,681,035 | 881,390 | 1,413,744 | 0 | 2,598,102 | 18,698,824 |
| HEALTH & HOSPITALS | | | | | | | |
| DEPARTMENT OF HEALTH AND ENVIRONMENT | | | | | | | |
| TITLE XIX FUND | 0 | 1,158,015 | 0 | 0 | 0 | 0 | 1,158,015 |
| POWER GENERATING FACILITY FEE FUND | 0 | 52,612 | 0 | 0 | 0 | 0 | 52,612 |
| HEALTH AND ENVIRONMENT TRAINING FEE FUND | 0 | 41,516 | 0 | 0 | 0 | 20,723 | 62,240 |
| FOOD SERVICE INSPECTION REIMBURSEMENT FUND | 0 | 239,537 | 0 | 0 | 0 | 94,923- | 144,614 |
| CONVERSION OF MATERIALS AND EQUIPMENT FUND | 0 | 0 | 0 | 0 | 0 | 96 | 96 |
| HEALTH FACILITIES REVIEW FUND | 0 | 0 | 0 | 0 | 0 | 104,492 | 104,492 |
| MEDICAL CARE FACILITIES RISK MANAGEMENT PROGRAM FUND | 0 | 0 | 0 | 0 | 0 | 36,734 | 36,734 |
| HAZARDOUS WASTE PERPETUAL CARE TRUST FUND | 0 | 0 | 0 | 0 | 24,275 | 0 | 24,275 |
| LOCAL AIR QUALITY REGULATION SERVICES FUND | 0 | 47,959 | 0 | 0 | 0 | 0 | 47,959 |
| HAZARDOUS WASTE CLEAN-UP FUND | | | | | | | |
| MATCH FOR FEDERAL LEAKING UNDERGROUND STORAGE TANK TRUST FUND RESOURCES | 0 | 0 | 0 | 50,000 | 0 | 300,000 | 350,000 |
| ADULT CARE LICENSING REVOLVING FUND | 0 | 27,675 | 0 | 0 | 0 | 0 | 27,675 |
| SPONSORED PROJECT OVERHEAD FUND | 0 | 0 | 0 | 0 | 0 | 422,366 | 422,366 |
| EPA-CORE SUPPORT FUND-FEDERAL | 0 | 0 | 0 | 49,500 | 0 | 0 | 49,500 |
| MEDICARE FUND-FEDERAL | 0 | 0 | 0 | 410,325 | 0 | 34,970- | 375,355 |
| FEDERAL MIGRANT HEALTH PROGRAM FUND | 0 | 0 | 0 | 40,800 | 0 | 3,810- | 36,990 |
| VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL | 0 | 0 | 0 | 247,500 | 0 | 16,951- | 230,549 |
| FEDERAL AIR QUALITY PROGRAM FUND | 0 | 0 | 0 | 746,440 | 0 | 54,412- | 692,029 |
| FEDERAL WOMEN, INFANTS AND CHILDREN HEALTH PROGRAM FUND | 0 | 0 | 0 | 14,758,968 | 0 | 7,841 | 14,766,809 |
| FEDERAL OCCUPATIONAL HEALTH AND SAFETY STATISTICS PROGRAM FUND | 0 | 0 | 0 | 21,643 | 0 | 0 | 21,643 |
| WATER SUPPLY FUND-FEDERAL | 0 | 0 | 0 | 265,500 | 0 | 0 | 265,500 |
| NATIONAL HEALTH PLANNING ACT FUND-FEDERAL | 0 | 0 | 0 | 0 | 0 | 52- | 52- |
| IMMUNIZATION GRANT FUNDS-FEDERAL FUND | 0 | 0 | 0 | 46,000 | 0 | 1,824- | 44,176 |
| DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND | 0 | 8,905 | 0 | 0 | 0 | 764 | 9,668 |
| DEVELOPMENTAL SERVICES-FEDERAL FUND | 0 | 0 | 0 | 229,001 | 0 | 0 | 229,001 |
| CLEAN LAKES GRANT-FEDERAL FUND | 0 | 0 | 0 | 1,300 | 0 | 0 | 1,300 |
| RESOURCE CONSERVATION AND RECOVERY ACT-FEDERAL FUND | 0 | 0 | 0 | 491,665 | 0 | 791- | 490,874 |
| PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND | 0 | 0 | 0 | 970,000 | 0 | 41,579- | 928,421 |
| MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT FUND | 0 | 0 | 0 | 3,906,000 | 0 | 77,307- | 3,828,693 |
| NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL | 0 | 30,702 | 0 | 114,000 | 0 | 0 | 144,702 |
| FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND | 0 | 0 | 0 | 320,500 | 0 | 15,030- | 305,470 |
| FEDERAL EPA 106 WATER POLLUTION CONTROL FUND | 0 | 0 | 0 | 666,443 | 0 | 21,942- | 644,501 |
| FEDERAL EPA 208 WATER QUALITY MANAGEMENT PLANNING FUND | 0 | 0 | 0 | 223,000 | 0 | 1,325- | 221,675 |
| FEDERAL EPA 205(G) CONSTRUCTION GRANT PROGRAM ADMINISTRATION FUND | 0 | 0 | 0 | 1,530,500 | 0 | 35 | 1,530,535 |
| FEDERAL TITLE X FAMILY PLANNING FUND | 0 | 0 | 0 | 1,214,078 | 0 | 46,048- | 1,168,030 |
| FEDERAL EPA 129(B) STATEWIDE OPERATOR TRAINING PROGRAM FUND | 0 | 0 | 0 | 149,300 | 0 | 0 | 149,300 |
| REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND | 0 | 0 | 0 | 56,500 | 0 | 205- | 56,295 |
| PRIMARY MEDICAL CARE JOBS BILL-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 1- | 1- |
| GENETIC SERVICES GRANT-FEDERAL FUND | 0 | 0 | 0 | 85,500 | 0 | 6,091- | 79,409 |
| TUBERCULOSIS COOPERATIVE AGREEMENT-FEDERAL FUND | 0 | 0 | 0 | 25,000 | 0 | 0 | 25,000 |

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE | | | | | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | | |
| HEALTH & HOSPITALS | | | | | | | |
| DEPARTMENT OF HEALTH AND ENVIRONMENT | | | | | | | |
| EARLY IDENTIFICATION AND INTERVENTION-FEDERAL FUND | 0 | 0 | 0 | 101,900 | 0 | 24,978- | 76,922 |
| RADIOLOGICAL ENVIRONMENTAL COOPERATIVE MONITORING-FEDERAL FUND | 0 | 18,125 | 0 | 0 | 0 | 208 | 18,333 |
| EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| FEDERAL EPA NATIONAL GROUNDWATER STRATEGY FUND | 0 | 0 | 0 | 81,200 | 0 | 0 | 81,200 |
| ALTERNATE SITES HTLV-III TEST-FEDERAL FUND | 0 | 0 | 0 | 39,500 | 0 | 0 | 39,500 |
| ASBESTOS SCHOOL HAZARD ABATEMENT PROGRAM-FEDERAL FUND | 0 | 0 | 0 | 8,100 | 0 | 0 | 8,100 |
| HOME HEALTH TRAINING GRANT FOR HOME HEALTH AIDES-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 6,820- | 6,820- |
| EPA-PRE-NPL EXISTING SITES FUND | 0 | 0 | 0 | 287,700 | 0 | 0 | 287,700 |
| DIABETIC RETINOPATHY-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 3- | 3- |
| HEALTH OF CHILDREN IN DAY CARE-FEDERAL FUND | 0 | 0 | 0 | 9,297 | 0 | 3,118- | 6,179 |
| SMALL GENERATOR PROGRAM-FEDERAL FUND | 0 | 0 | 0 | 17,289 | 0 | 0 | 17,289 |
| 104(6)(1) OUTREACH OPERATOR TRAINING PROGRAM-FEDERAL FUND | 0 | 0 | 0 | 45,500 | 0 | 0 | 45,500 |
| UNDERGROUND STORAGE TANK FUND-FEDERAL | 0 | 0 | 0 | 158,402 | 0 | 7,423- | 150,979 |
| AIDS PROJECT-EDUCATION AND RISK REDUCTION-FEDERAL FUND | 0 | 0 | 0 | 208,900 | 0 | 200 | 209,100 |
| MORAL/ETHICAL IMPLICATIONS OF HIGH TECHNOLOGY-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 1,066- | 1,066- |
| EPA-ARK CITY FEASIBILITY AND IMMEDIATE REMOVAL-FEDERAL FUND | 0 | 0 | 0 | 116,700 | 0 | 0 | 116,700 |
| COMMODITY SUPPLEMENTAL FOOD PROGRAM FUND-FEDERAL | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| EPA-PRE-NPL PROPOSED SITES FUND | 0 | 0 | [illegible] | 24,500 | 0 | 0 | 24,500 |
| PERMIT COMPLIANCE AND PRETREATMENT PROGRAM-FEDERAL FUND | 0 | 0 | 0 | 4,115 | 0 | 1- | 4,114 |
| IMPROVED ENVIRONMENTAL DECISION MAKING-FEDERAL FUND | 0 | 0 | 0 | 7,500 | 0 | 0 | 7,500 |
| SPECIAL CHILD CLINIC PROGRAM-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 5,311 | 5,311 |
| PCB COMPLIANCE INSPECTIONS-FEDERAL FUND | 0 | 0 | 0 | 78,411 | 0 | 0 | 78,411 |
| MAKE A DIFFERENCE INFORMATION NETWORK-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 22,000 | 22,000 |
| PHYSICIAN VACCINE SUPPLY-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 20,197 | 20,197 |
| PREVENTION OF DIABETES COMPLICATIONS-FEDERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CENSUS OF TRAUMATIC OCCUPATIONAL FATALITIES-FEDERAL FUND | 0 | 7,668 | 0 | 0 | 0 | 0 | 7,668 |
| AIDS DRUG REIMBURSEMENT PROGRAM-FEDERAL FUND | 0 | 0 | 0 | 33,700 | 0 | 0 | 33,700 |
| DIABETES CONTROL PROGRAM-FEDERAL FUND | 0 | 0 | 0 | 91,600 | 0 | 0 | 91,600 |
| LEAKING UNDERGROUND STORAGE TANK TRUST FUND-FEDERAL | 0 | 0 | 0 | 96,500 | 0 | 0 | 96,500 |
| PREVENTION OF ATHLETIC INJURIES TO SCHOOL AGE CHILDREN-FEDERAL FUND | 0 | 0 | 0 | 6,500 | 0 | 0 | 6,500 |
| BIOSCREENING PROTOCOL DEVELOPMENT-FEDERAL FUND | 0 | 0 | 0 | 4,000 | 0 | 0 | 4,000 |
| AGENCY TOTAL | 0 | 1,632,714 | 0 | 28,041,777 | 24,275 | 495,298 | 30,194,063 |
| KANSAS NEUROLOGICAL INSTITUTE | | | | | | | |
| KANSAS NEUROLOGICAL INSTITUTE FEE FUND | 0 | 524,385 | 1,613 | 0 | 0 | 11,660 | 537,658 |
| TITLE XIX FUND | 0 | 0 | 0 | 0 | 0 | 8,644,892 | 8,644,892 |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | 0 | 0 | 0 | 0 | 0 | 93,798 | 93,798 |
| FOSTER GRANDPARENTS PROGRAM-FEDERAL | 0 | 0 | 0 | 173,960 | 0 | 8 | 173,968 |
| AGENCY TOTAL | 0 | 524,385 | 1,613 | 173,960 | 0 | 8,750,358 | 9,450,316 |
| LARNED STATE HOSPITAL | | | | | | | |
| LARNED STATE HOSPITAL FEE FUND | 0 | 1,450,363 | 31,621 | 0 | 0 | 10,136 | 1,492,120 |
| TITLE XIX FUND | 0 | 0 | 0 | 0 | 0 | 780,370 | 780,370 |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | 0 | 0 | 0 | 0 | 0 | 74,527 | 74,527 |
| AGENCY TOTAL | 0 | 1,450,363 | 31,621 | 0 | 0 | 865,033 | 2,347,017 |
| OSAWATOMIE STATE HOSPITAL | | | | | | | |
| OSAWATOMIE STATE HOSPITAL FEE FUND | 0 | 1,846,136 | 64,003 | 0 | 0 | 5,625 | 1,915,765 |

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF REVENUE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE | | | | | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | | |
| HEALTH & HOSPITALS | | | | | | | |
| OSAWATOMIE STATE HOSPITAL | | | | | | | |
| TITLE XIX FUND | 0 | 0 | 0 | 0 | 0 | 1,998,911 | 1,998,911 |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | 0 | 0 | 0 | 0 | 0 | 22,269 | 22,269 |
| AGENCY TOTAL | 0 | 1,846,136 | 64,003 | 0 | 0 | 2,026,805 | 3,936,945 |
| PARSONS STATE HOSP & TRAINING CENTER | | | | | | | |
| PARSONS STATE HOSPITAL AND TRAINING CENTER FEE FUND | 0 | 557,604 | 54 | 0 | 0 | 15,539 | 573,197 |
| TITLE XIX FUND | 0 | 0 | 0 | 0 | 0 | 6,089,831 | 6,089,831 |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | 0 | 0 | 0 | 0 | 0 | 78,708 | 78,708 |
| AGENCY TOTAL | 0 | 557,604 | 54 | 0 | 0 | 6,184,078 | 6,741,736 |
| RAINBOW MENTAL HEALTH FACILITY | | | | | | | |
| RAINBOW MENTAL HEALTH FACILITY FEE FUND | 0 | 169,540 | 432 | 0 | 0 | 114 | 170,086 |
| TITLE XIX FUND | 0 | 0 | 0 | 0 | 0 | 891,808 | 891,808 |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | 0 | 0 | 0 | 0 | 0 | 23,411 | 23,411 |
| AGENCY TOTAL | 0 | 169,540 | 432 | 0 | 0 | 915,333 | 1,085,305 |
| NORTON STATE HOSPITAL | | | | | | | |
| NORTON STATE HOSPITAL FEE FUND | 0 | 266,054 | 13,380 | 0 | 0 | 14,624 | 294,057 |
| TITLE XIX FUND | 0 | 0 | 0 | 0 | 0 | 3,373,988 | 3,373,988 |
| AGENCY TOTAL | 0 | 266,054 | 13,380 | 0 | 0 | 3,388,612 | 3,668,045 |
| DEPT OF SRS-MENTAL HEALTH & RETARDATION | | | | | | | |
| SPECIAL PROJECTS FUND-EDUCATION CONSOLIDATION AND IMPROVEMENT ACT GRANT-T.S.H. | 0 | 0 | 0 | 0 | 0 | 7,429- | 7,429- |
| DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND | 0 | 0 | 0 | 13,582 | 0 | 14,631- | 1,049- |
| MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND | 0 | 0 | 0 | 28,087 | 0 | 0 | 28,087 |
| AGENCY TOTAL | 0 | 0 | 0 | 41,669 | 0 | 22,059- | 19,610 |
| TOPEKA STATE HOSPITAL | | | | | | | |
| TOPEKA STATE HOSPITAL FEE FUND | 0 | 3,139,656 | 633,804 | 0 | 0 | 2,717 | 3,776,177 |
| TITLE XIX FUND | 0 | 0 | 0 | 0 | 0 | 2,577,304 | 2,577,304 |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | 0 | 0 | 0 | 0 | 0 | 97,006 | 97,006 |
| AGENCY TOTAL | 0 | 3,139,656 | 633,804 | 0 | 0 | 2,677,028 | 6,450,487 |
| WINFIELD STATE HOSPITAL & TRAINING CTR. | | | | | | | |
| WINFIELD STATE HOSPITAL AND TRAINING CENTER FEE FUND | 0 | 971,655 | 73,566 | 0 | 0 | 3,195 | 1,048,416 |
| TITLE XIX FUND | 0 | 0 | 0 | 0 | 0 | 8,229,504 | 8,229,504 |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | 0 | 0 | 0 | 0 | 0 | 76,668 | 76,668 |
| FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND | 0 | 0 | 0 | 161,434 | 0 | 23 | 161,457 |
| AGENCY TOTAL | 0 | 971,655 | 73,566 | 161,434 | 0 | 8,309,390 | 9,516,045 |
| HEALTH & HOSPITALS TOTAL | 0 | 10,558,106 | 818,473 | 28,418,840 | 24,275 | 33,589,875 | 73,409,569 |
| RECREATIONAL & HISTORICAL | | | | | | | |
| FISH AND GAME COMMISSION, KANSAS (NOTE 1) | | | | | | | |
| FORESTRY, FISH AND GAME COMMISSION FEE FUND | 0 | 0 | 0 | 0 | 0 | 8,295,499- | 8,295,499- |
| FORESTRY, FISH AND GAME COMMISSION FEE FUND-RESTRICTED APPROPRIATION ACCOUNT | 0 | 0 | 0 | 0 | 0 | 745,459- | 745,459- |
| FORESTRY, FISH AND GAME COMMISSION FEE FUND-BOAT PERMIT ACCOUNT-SALARIES AND WAGES AND OTHER OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 13,549- | 13,549- |
| NONGAME WILDLIFE IMPROVEMENT FUND | 0 | 0 | 0 | 0 | 0 | 197,889- | 197,889- |
| FEDERALLY LICENSED WILDLIFE AREAS FUND-WEBSTER/WOODSTON DIVERSION | 0 | 0 | 0 | 0 | 0 | 191,245- | 191,245- |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 9,443,641- | 9,443,641- |

SCHEDULE "C"-CONTINUED

# STATE OF KANSAS
## SPECIAL REVENUE FUNDS
## STATEMENT OF REVENUE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE | | | | | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | | |
| RECREATIONAL & HISTORICAL | | | | | | | |
| HISTORICAL SOCIETY, STATE | | | | | | | |
| GENERAL FEES FUND | 0 | 45,017 | 0 | 0 | 0 | 2,193 | 47,210 |
| HISTORIC PROPERTIES FEES FUND | 0 | 6,792 | 2,702 | 0 | 0 | 0 | 9,495 |
| ARCHEOLOGY FEE FUND | 0 | 38,895 | 0 | 0 | 0 | 3,351 | 42,246 |
| HISTORIC PRESERVATION OVERHEAD FEES FUND | 0 | 0 | 0 | 4,728 | 0 | 10,524 | 15,253 |
| NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-STATE | 0 | 0 | 0 | 100,518 | 0 | 63 | 100,581 |
| NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-LOCAL | 0 | 0 | 0 | 57,672 | 0 | 0 | 57,672 |
| HISTORICAL SURVEY FEDERAL FUND GRANT | 0 | 0 | 0 | 0 | 0 | 10,524- | 10,524- |
| AGENCY TOTAL | 0 | 90,704 | 2,702 | 162,919 | 0 | 5,606 | 261,932 |
| PARK AND RESOURCES AUTHORITY, STATE | | | | | | | |
| GENERAL FEES FUND (NOTE 2) | 0 | [illegible] | 0 | 0 | 0 | 63,264- | 63,264- |
| GENERAL FEES FUND-CHENEY STATE PARK-REMODEL BUILDINGS-FY 1987 CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 12,505- | 12,505- |
| RENOVATION OF LAKE SCOTT STATE LAKE SPECIAL REVENUE FUND | 0 | 0 | 0 | 0 | 0 | 1- | 1- |
| FEDERAL LAND AND WATER CONSERVATION FUND-LOCAL | 0 | 0 | 0 | 0 | 0 | 1,879- | 1,879- |
| FEDERAL LAND AND WATER CONSERVATION FUND-STATE | 0 | 0 | 0 | 0 | 0 | 18,654- | 18,654- |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 96,302- | 96,302- |
| KANSAS DEPARTMENT OF WILDLIFE AND PARKS | | | | | | | |
| DEVELOPMENT AND PROMOTIONS FUND (NOTE 2) | 0 | 16,359 | 0 | 0 | 0 | 18,646 | 35,005 |
| FORESTRY, FISH AND GAME COMMISSION FEE FUND | 0 | 9,031,974 | 45,460 | 3,596,047 | 771 | 8,337,888 | 21,012,140 |
| FORESTRY, FISH AND GAME COMMISSION FEE FUND-SALARIES AND WAGES AND OTHER OPERATING EXPENDITURES-BOAT PERMIT ACCOUNT | 325,580 | 0 | 0 | 236,557 | 0 | 745,459 | 1,307,596 |
| FISH AND GAME CONSERVATION FUND | 0 | 236,295 | 51,435 | 0 | 0 | 775,380 | 1,063,110 |
| GENERAL FEES FUND | 0 | 1,261,875 | 842,671 | 80,616 | 15,033 | 62,569 | 2,262,763 |
| NONGAME WILDLIFE IMPROVEMENT FUND | 0 | 0 | 0 | 38,023 | 0 | 308,642 | 346,665 |
| MIGRATORY WATERFOWL PROPAGATION AND PROTECTION FUND | 0 | 110,679 | 0 | 32,725 | 0 | 0 | 143,404 |
| FEDERALLY LICENSED WILDLIFE AREAS FUND | 0 | 492,040 | 975 | 0 | 0 | 191,395 | 684,410 |
| LAND AND WATER CONSERVATION FUND-LOCAL | 0 | 0 | 0 | 278,948 | 0 | 1,879 | 280,827 |
| LAND AND WATER CONSERVATION FUND-STATE | 0 | 0 | 0 | 211,903 | 0 | 173,935- | 37,968 |
| AGENCY TOTAL | 325,580 | 11,149,222 | 940,541 | 4,474,819 | 15,804 | 10,267,923 | 27,173,889 |
| RECREATIONAL & HISTORICAL TOTAL | 325,580 | 11,239,927 | 943,243 | 4,637,738 | 15,804 | 733,586 | 17,895,878 |
| HIGHWAYS & OTHER TRANSPORTATION | | | | | | | |
| DEPARTMENT OF TRANSPORTATION | | | | | | | |
| STATE AIRPORT SYSTEM-FEDERAL FUND | 0 | 0 | 0 | 2,970 | 0 | 0 | 2,970 |
| URBAN MASS TRANSIT FUND-FEDERAL | 0 | 0 | 0 | 297,239 | 0 | 82 | 297,320 |
| FEDERAL HIGHWAY SAFETY FUND | 0 | 0 | 0 | 360,628 | 0 | 0 | 360,628 |
| FEDERAL HIGHWAY SAFETY FUND-TRAFFIC RECORD KEEPING GRANT | 0 | 0 | 0 | 4,219 | 0 | 410,000- | 405,781- |
| METROPOLITAN TRANSPORTATION PLANNING-FEDERAL FUND | 0 | 0 | 0 | 24,824 | 0 | 0 | 24,824 |
| TECHNOLOGY TRANSFER GRANT FUND-FEDERAL | 0 | 0 | 0 | 7,527 | 0 | 0 | 7,527 |
| AGENCY TOTAL | 0 | 0 | 0 | 697,405 | 0 | 409,918- | 287,487 |
| HIGHWAYS & OTHER TRANSPORTATION TOTAL | 0 | 0 | 0 | 697,405 | 0 | 409,918- | 287,487 |
| FUND CLASS TOTAL | 5,057,192 | 341,763,687 | 5,040,818 | 646,574,638 | 4,744,641 | 210,561,338 | 1,213,742,315 |

NOTE 1--THE EMERGENCY MEDICAL SERVICES BOARD WAS CREATED IN FISCAL YEAR 1988 BY TRANSFERRING THE EMERGENCY MEDICAL SERVICES FUNCTIONS OF THE HIGHWAY PATROL TO THIS NEW AGENCY.

NOTE 2--THE KANSAS DEPARTMENT OF WILDLIFE AND PARKS WAS CREATED IN FISCAL YEAR 1988 BY COMBINING THE FUNCTIONS OF THE FISH AND GAME COMMISSION AND THE PARK AND RESOURCES AUTHORITY UNDER ONE AGENCY.

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
HIGHWAY FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE |  |  |  |  | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
|  | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER |  |  |
| HIGHWAYS & OTHER TRANSPORTATION |  |  |  |  |  |  |  |
| DEPARTMENT OF TRANSPORTATION |  |  |  |  |  |  |  |
| STATE FREEWAY CONSTRUCTION FUND | 0 | 0 | 11,972 | 154,944 | 0 | 409,161- | 242,244- |
| STATE HIGHWAY FUND | 154,768,550 | 5,151,437 | 512,692 | 156,112,362 | 33,859 | 10,070,729 | 326,649,629 |
| STATE FREEWAY FUND | 18,409,534 | 0 | 9,023,064 | 1,764,805 | 0 | 5,390,838- | 23,806,565 |
| RESTRICTED FEES FUND | 0 | 0 | 0 | 39,534,494 | 0 | 973,714- | 38,560,780 |
| COUNTY EQUALIZATION AND ADJUSTMENT FUND | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 2,500,000 |
| SPECIAL CITY AND COUNTY HIGHWAY FUND | 68,102,494 | 0 | 0 | 0 | 0 | 7,313,851 | 75,416,346 |
| AGENCY TOTAL | 241,280,578 | 5,151,437 | 9,547,729 | 197,566,606 | 33,859 | 13,110,868 | 466,691,077 |
| HIGHWAYS & OTHER TRANSPORTATION TOTAL | 241,280,578 | 5,151,437 | 9,547,729 | 197,566,606 | 33,859 | 13,110,868 | 466,691,077 |
| FUND CLASS TOTAL | 241,280,578 | 5,151,437 | 9,547,729 | 197,566,606 | 33,859 | 13,110,868 | 466,691,077 |

SCHEDULE "C"-CONTINUED

# STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE | | | | | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | | |
| GENERAL GOVERNMENT | | | | | | | |
| SECRETARY OF STATE | | | | | | | |
| STATE FLAG AND BANNER FUND | 0 | 24,221 | 0 | 0 | 0 | 0 | 24,221 |
| AGENCY TOTAL | 0 | 24,221 | 0 | 0 | 0 | 0 | 24,221 |
| GENERAL GOVERNMENT TOTAL | 0 | 24,221 | 0 | 0 | 0 | 0 | 24,221 |
| PUBLIC WELFARE | | | | | | | |
| DEPT OF SOCIAL & REHABILITATION SERVICES | | | | | | | |
| KANSAS VOCATIONAL REHABILITATION CENTER SALES FUND | 0 | 27,219 | 0 | 0 | 3 | 0 | 27,223 |
| AGENCY TOTAL | 0 | 27,219 | 0 | 0 | 3 | 0 | 27,223 |
| PUBLIC WELFARE TOTAL | 0 | 27,219 | 0 | 0 | 3 | 0 | 27,223 |
| EDUCATION & RESEARCH | | | | | | | |
| FORT HAYS STATE UNIVERSITY | | | | | | | |
| HEALTH FEES FUND | 0 | 146,856 | 0 | 0 | 0 | 617 | 147,473 |
| STUDENT UNION FEES FUND | 0 | 11 | 0 | 0 | 0 | 0 | 11 |
| HOUSING SYSTEM REVENUE FUND | 0 | 1,215,499 | 1,001,636 | 0 | 95,460 | 88,954 | 2,401,549 |
| STUDENT UNION ANNEX FUND | 0 | 11 | 0 | 0 | 0 | 0 | 11 |
| HOUSING SYSTEM BOND AND INTEREST SINKING FUND | 0 | 205,142 | 12,794 | 0 | 0 | 538,624 | 756,560 |
| HOUSING SYSTEM SUSPENSE FUND | 0 | 0 | 0 | 0 | 0 | 3 | 3 |
| AGENCY TOTAL | 0 | 1,567,520 | 1,014,430 | 0 | 95,460 | 628,197 | 3,305,607 |
| KANSAS STATE UNIVERSITY | | | | | | | |
| KANSAS ARTIFICIAL BREEDING SERVICE UNIT FEES FUND | 0 | 745,609 | 0 | 0 | 0 | 162 | 745,770 |
| STUDENT HEALTH FEES FUND | 0 | 2,403,296 | 0 | 0 | 594 | 343 | 2,404,233 |
| STUDENT COLISEUM BOND FEE FUND | 0 | 0 | 0 | 0 | 0 | 101,811 | 101,811 |
| HOUSING SYSTEM OPERATIONS FUND | 0 | 1,371,592 | 8,527,294 | 0 | 4,603 | 4,565,202 | 14,468,690 |
| STUDENT FEE REVENUE FUND | 0 | 991,237 | 52,262 | 0 | 0 | 2,150,357 | 3,193,856 |
| 1967 STADIUM BOND AND INTEREST SINKING FUND | 0 | 0 | 0 | 0 | 0 | 224,785 | 224,785 |
| 1968 STUDENT UNION ANNEX II BOND AND INTEREST SINKING FUND | 0 | 0 | 0 | 0 | 0 | 284,235 | 284,235 |
| HOUSING SYSTEM BOND AND INTEREST SINKING FUND | 0 | 0 | 0 | 0 | 0 | 374,283 | 374,283 |
| HAYMAKER HALL BOND AND INTEREST SINKING FUND | 0 | 0 | 0 | 0 | 0 | 129,420 | 129,420 |
| JARDINE TERRACE III BOND AND INTEREST SINKING FUND | 0 | 0 | 0 | 0 | 0 | 51,802 | 51,802 |
| 1977 STUDENT RECREATIONAL BUILDING BOND AND INTEREST SINKING FUND | 0 | 0 | 0 | 0 | 0 | 207,223 | 207,223 |
| 1985 STUDENT FEE REVENUE REFUNDING BOND PRINCIPAL AND INTEREST FUND | 0 | 0 | 0 | 0 | 0 | 911,198 | 911,198 |
| HOUSING SYSTEM REPAIR, EQUIPMENT AND IMPROVEMENT FUND | 0 | 0 | 0 | 0 | 0 | 4,632,079 | 4,632,079 |
| COLISEUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND | 0 | 0 | 15,297 | 0 | 0 | 438,214 | 453,512 |
| STUDENT RECREATION BUILDING REPAIR, EQUIPMENT AND IMPROVEMENT FUND | 0 | 0 | 3,853 | 0 | 0 | 159,614 | 163,467 |
| STADIUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND | 0 | 0 | 3,721 | 0 | 0 | 121,279 | 125,000 |
| 1983 STUDENT FEE REVENUE REFUNDING BOND RESERVE FUND | 0 | 0 | 17,798 | 0 | 0 | 707,493 | 725,291 |
| HOUSING SYSTEM SUSPENSE FUND | 0 | 129 | 0 | 0 | 0 | 1,000,763 | 1,000,892 |
| AGENCY TOTAL | 0 | 5,511,862 | 8,620,226 | 0 | 5,197 | 16,060,260 | 30,197,545 |
| KANSAS STATE U. VETERINARY MEDICAL CTR. | | | | | | | |
| HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND | 0 | 1,308,350 | 0 | 0 | 0 | 97,356- | 1,210,996 |
| AGENCY TOTAL | 0 | 1,308,350 | 0 | 0 | 0 | 97,356- | 1,210,996 |
| EMPORIA STATE UNIVERSITY | | | | | | | |
| DORMITORY FEES FUND | 0 | 0 | 105- | 0 | 0 | 11,032- | 11,137- |
| STUDENT HEALTH FEES FUND | 0 | 258,537 | 0 | 0 | 0 | 2,872 | 261,409 |
| MEN'S DORMITORY NO. 1-PROJECT REVENUE FUND | 0 | 0 | 0 | 0 | 0 | 42,511- | 42,511- |
| BUREAU OF EDUCATIONAL MEASUREMENTS FUND | 0 | 12,557 | 0 | 0 | 0 | 85,426 | 97,983 |

# STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | ---- FISCAL 1988 OPERATING REVENUE ---- | | | | | | |
| EDUCATION & RESEARCH | | | | | | | |
| EMPORIA STATE UNIVERSITY | | | | | | | |
| WOMEN'S DORMITORY NO. 2-PROJECT REVENUE FUND | 0 | 0 | 0 | 0 | 0 | 50,935- | 50,935- |
| MEN'S DORMITORY NO. 3-PROJECT REVENUE FUND | 0 | 0 | 483,658 | 0 | 0 | 16,626 | 500,284 |
| WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-PROJECT REVENUE FUND | 0 | 0 | 470 | 0 | 0 | 95,470- | 95,000- |
| WOMEN'S DORMITORY NO. 4-PROJECT REVENUE FUND | 0 | 0 | 470- | 0 | 0 | 72,712- | 73,182- |
| MEN'S DORMITORY NO. 2-PROJECT REVENUE FUND | 0 | 56,666 | 685,232 | 0 | 85,510 | 249,078 | 1,076,486 |
| STUDENT UNION REFURBISHING FUND | 0 | 78,099 | 0 | 0 | 0 | 0 | 78,099 |
| HOUSING SYSTEM OPERATIONS FUND | 0 | 0 | 256,491 | 0 | 0 | 39,978 | 296,469 |
| MEN'S DORMITORY NO. 3-BOND AND INTEREST SINKING FUND | 0 | 0 | 3,763 | 0 | 0 | 345,551 | 349,314 |
| STUDENT UNION BOND AND INTEREST SINKING FUND | 0 | 23 | 658 | 0 | 0 | 43,054 | 43,735 |
| STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND | 0 | 49,592 | 4,727 | 33,894 | 0 | 312,481 | 400,694 |
| MEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND | 0 | 0 | 127 | 0 | 0 | 27,265 | 27,392 |
| HOUSING SYSTEM ENDOWMENT ASSOCIATION LOAN REPAYMENT FUND | 0 | 0 | 0 | 0 | 0 | 98,704 | 98,704 |
| MEN'S DORMITORY NO.1-BUILDING MAINTENANCE AND EQUIPMENT RESERVE FUND | 0 | 0 | 51 | 0 | 0 | 51- | 0 |
| WOMEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT FUND | 0 | 0 | 5 | 0 | 0 | 5- | 0 |
| WOMEN'S DORMITORY NO. 4-MAINTENANCE AND EQUIPMENT RESERVE FUND | 0 | 0 | 23 | 0 | 0 | 4,765- | 4,743- |
| WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-MAINTENANCE AND EQUIPMENT RESERVE FUND | 0 | 0 | 8 | 0 | 0 | 8- | 0 |
| MEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 71,795 | 71,795 |
| MEN'S DORMITORY NO. 3-MAINTENANCE AND EQUIPMENT RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 25,600 | 25,600 |
| HOUSING SYSTEM REPAIRS, EQUIPMENT AND IMPROVEMENT FUND | 0 | 0 | 0 | 0 | 0 | 12,412 | 12,412 |
| HOUSING SYSTEM SUSPENSE FUND | 0 | 0 | 0 | 0 | 0 | 27,421- | 27,421- |
| AGENCY TOTAL | 0 | 455,473 | 1,434,638 | 33,894 | 85,510 | 1,025,932 | 3,035,447 |
| PITTSBURG STATE UNIVERSITY | | | | | | | |
| DORMITORY FEES FUND | 0 | 72,152 | 2,053 | 0 | 0 | 290,583 | 364,789 |
| HOSPITAL AND STUDENT HEALTH FEES FUND | 0 | 143,536 | 0 | 0 | 0 | 1,491 | 145,027 |
| UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-PROJECT REVENUE FUND | 0 | 802,929 | 296,643 | 0 | 0 | 209,102 | 1,308,675 |
| EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-PROJECT REVENUE FUND | 0 | 2,473 | 63,521 | 0 | 0 | 5,369 | 71,362 |
| 1962 DORMITORY AND STUDENT APARTMENTS-REVENUE FUND | 0 | 8,016 | 446,915 | 0 | 0 | 212,151 | 667,082 |
| UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-BOND AND INTEREST SINKING FUND | 0 | 0 | 6,307 | 0 | 0 | 57,612 | 63,919 |
| STUDENT CENTER ADDITION-BOND AND INTEREST SINKING FUND | 0 | 0 | 0 | 0 | 0 | 20,980 | 20,980 |
| EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-BOND AND INTEREST SINKING FUND | 0 | 0 | 4,714 | 0 | 0 | 9,809 | 14,523 |
| 1962 DORMITORY AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND | 0 | 0 | 2,807 | 0 | 0 | 46,731 | 49,538 |
| UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-REPAIR AND REPLACEMENT RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 148,293 | 148,293 |
| STUDENT CENTER ADDITION-REPAIR AND REPLACEMENT RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 86,500 | 86,500 |
| 1962 DORMITORY AND STUDENT APARTMENTS-REPAIR AND REPLACEMENT RESERVE FUND | 0 | 0 | 6,028 | 0 | 0 | 66,430 | 72,458 |
| HOUSING SYSTEM SUSPENSE FUND | 0 | 0 | 0 | 0 | 0 | 404,142- | 404,142- |
| AGENCY TOTAL | 0 | 1,029,106 | 828,988 | 0 | 0 | 750,910 | 2,609,003 |
| KANSAS TECHNICAL INSTITUTE | | | | | | | |
| DORMITORY AND FOOD SERVICES FEES FUND | 0 | 0 | 66,756 | 0 | 0 | 16,954- | 49,802 |
| STUDENT UNION FEES FUND | 0 | 28,256 | 600 | 0 | 872 | 3,949 | 33,676 |
| HOUSING SYSTEM OPERATIONS FUND | 0 | 0 | 50,719 | 0 | 0 | 16,954 | 67,673 |
| AGENCY TOTAL | 0 | 28,256 | 118,075 | 0 | 872 | 3,949 | 151,151 |

SCHEDULE "C"-CONTINUED

# STATE OF KANSAS
## ENTERPRISE FUNDS
## STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE | | | | | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | | |
| EDUCATION & RESEARCH | | | | | | | |
| UNIVERSITY OF KANSAS-LAWRENCE CAMPUS | | | | | | | |
| STUDENT UNION RENOVATION FUND | 0 | 0 | 227,016 | 0 | 141,856 | 7,628,012 | 7,996,884 |
| HEALTH SERVICE FUND | 0 | 3,526,838 | 0 | 0 | 0 | 18,263 | 3,545,101 |
| STUDENT UNION FUND | 0 | 949,681 | 0 | 0 | 0 | 0 | 949,681 |
| HOUSING SYSTEM OPERATIONS FUND | 0 | 5,507,616 | 7,513,243 | 34,000 | 52,702 | 934,645 | 14,042,206 |
| STUDENT UNION RENOVATION REVENUE FUND | 0 | 570,880 | 12,645 | 0 | 0 | 635,01[illegible] | 1,218,539 |
| HOUSING SYSTEM BOND AND INTEREST SINKING FUND | 0 | 0 | 107,299 | 0 | 0 | 2,213,931 | 2,321,231 |
| STUDENT UNION RENOVATION BOND AND INTEREST SINKING FUND | 0 | 0 | 0 | 0 | 0 | 463,378 | 463,378 |
| HOUSING SYSTEM REPAIRS, EQUIPMENT AND IMPROVEMENT FUND | 0 | 0 | 260,197 | 0 | 0 | 6,994,588 | 7,254,784 |
| STUDENT HEALTH FACILITY MAINTENANCE REPAIR AND EQUIPMENT RESERVE FUND | 0 | 70,489 | 24,020 | 0 | 0 | 815,980 | 910,489 |
| STUDENT UNION RENOVATION BOND RESERVE FUND | 0 | 0 | 7,166 | 0 | 0 | 160,676 | 167,842 |
| HOUSING SYSTEM SUSPENSE FUND | 0 | 6,793 | 192,614- | 0 | 0 | 155,544 | 30,277- |
| AGENCY TOTAL | 0 | 10,632,296 | 7,958,973 | 34,000 | 194,558 | 20,020,030 | 38,839,857 |
| UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS | | | | | | | |
| STUDENT UNION FEES FUND | 0 | 19,738 | 0 | 0 | 0 | 0 | 19,738 |
| AGENCY TOTAL | 0 | 19,738 | 0 | 0 | 0 | 0 | 19,738 |
| WICHITA STATE UNIVERSITY | | | | | | | |
| ON CAMPUS PARKING-REVENUE FUND | 0 | 0 | 14,288 | 0 | 133,911 | 197,529 | 345,728 |
| 1960 DORMITORY-REVENUE FUND | 0 | 53,762 | 373,853 | 0 | 0 | 39,629 | 467,244 |
| STADIUM-REVENUE FUND | 0 | 0 | 0 | 0 | 0 | 73,432 | 73,432 |
| 1976 DORMITORY-REVENUE FUND | 0 | 71,202 | 1,535,942 | 0 | 1,500 | 244,522 | 1,853,165 |
| ON CAMPUS PARKING-CONSTRUCTION AND MAINTENANCE FUND | 0 | 0 | 28,791 | 0 | 0 | 923,684 | 952,475 |
| 1960 DORMITORY BOND AND INTEREST SINKING FUND | 0 | 0 | 5,797 | 0 | 0 | 167,367 | 173,164 |
| ON CAMPUS PARKING-BOND AND INTEREST SINKING FUND | 0 | 0 | 19,638 | 0 | 0 | 617,769 | 637,407 |
| STADIUM-BOND AND INTEREST SINKING FUND | 0 | 0 | 1,737 | 0 | 0 | 198,585 | 200,322 |
| 1976 DORMITORY-BOND AND INTEREST SINKING FUND | 0 | 0 | 0 | 0 | 0 | 129,748 | 129,748 |
| 1960 DORMITORY-REPAIR AND REPLACEMENT RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 64,643 | 64,643 |
| ON CAMPUS PARKING-MAJOR MAINTENANCE FUND | 0 | 0 | 18,830 | 0 | 0 | 595,175 | 614,006 |
| STADIUM MAINTENANCE RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 16,701 | 16,701 |
| 1976 DORMITORY-BOND RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 351,858 | 351,858 |
| 1976 DORMITORY-MAINTENANCE RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 133,184 | 133,184 |
| HOUSING SYSTEM SUSPENSE FUND | 0 | 0 | 0 | 0 | 0 | 46,577 | 46,577 |
| AGENCY TOTAL | 0 | 124,963 | 1,998,876 | 0 | 135,411 | 3,800,402 | 6,059,652 |
| EDUCATION & RESEARCH TOTAL | 0 | 20,677,564 | 21,974,205 | 67,894 | 517,009 | 42,192,324 | 85,428,996 |
| HEALTH & HOSPITALS | | | | | | | |
| DEPARTMENT OF HEALTH AND ENVIRONMENT | | | | | | | |
| SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND | 0 | 0 | 0 | 0 | 0 | 7,057- | 7,057- |
| SEWAGE DISPOSAL TREATMENT-BOND AND INTEREST SINKING FUND | 0 | 0 | 62,081 | 0 | 0 | 310,535 | 372,617 |
| DEBT SERVICE RESERVE FUND | 0 | 0 | 20,859 | 0 | 0 | 22,525- | 1,666- |
| AGENCY TOTAL | 0 | 0 | 82,940 | 0 | 0 | 280,954 | 363,894 |
| HEALTH & HOSPITALS TOTAL | 0 | 0 | 82,940 | 0 | 0 | 280,954 | 363,894 |
| FUND CLASS TOTAL | 0 | 20,729,005 | 22,057,145 | 67,894 | 517,012 | 42,473,278 | 85,844,334 |

SCHEDULE "C"-CONTINUED

# STATE OF KANSAS
## INTRAGOVERNMENTAL SERVICE FUNDS
## STATEMENT OF REVENUE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE | | | | | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | | |
| GENERAL GOVERNMENT | | | | | | | |
| DEPARTMENT OF ADMINISTRATION | | | | | | | |
| STATE OFFICE BUILDING OPERATING FUND | 0 | 0 | 0 | 0 | 0 | 7- | 7- |
| DATA PROCESSING FUND | 0 | 79,392 | 0 | 0 | 0 | 6,274 | 85,666 |
| ACCOUNTING SERVICES RECOVERY FUND | 0 | 398,519 | 0 | 0 | 149,621 | 20,131- | 528,009 |
| MOTOR POOL SERVICE FUND | 0 | 3,858,829 | 0 | 0 | 0 | 2,065,612- | 1,793,217 |
| COMPUTER SERVICES FUND | 0 | 12,437,370 | 0 | 0 | 0 | 1,289,364- | 11,148,006 |
| MOTOR POOL SERVICE DEPRECIATION RESERVE FUND | 0 | 388,882 | 0 | 0 | 0 | 2,100,288 | 2,489,170 |
| MOTOR POOL SERVICE FUND-MOTOR VEHICLE REGISTRATION ACCOUNT | 233,348 | 0 | 0 | 0 | 0 | 233,348- | 0 |
| CENTRAL MAIL SERVICES REVOLVING FUND | 0 | 0 | 0 | 0 | 0 | 2,056,368 | 2,056,368 |
| STATE COMMUNICATIONS SERVICES FUND | 0 | 16,681,486 | 0 | 0 | 0 | 76,936 | 16,758,422 |
| CENTRAL AIRCRAFT FUND | 0 | 0 | 0 | 0 | 0 | 151,758 | 151,758 |
| INFORMATION TECHNOLOGY RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 3,299,233 | 3,299,233 |
| STATE BUILDINGS OPERATING FUND | 0 | 2,637 | 8,401,337 | 0 | 0 | 281,291 | 8,685,265 |
| ARCHITECTURAL SERVICES RECOVERY FUND | 0 | 181,051 | 0 | 0 | 0 | 0 | 181,051 |
| WICHITA OFFICE BUILDING FUND | 0 | 0 | 847,910 | 0 | 0 | 0 | 847,910 |
| CAPITOL AREA MAIL SERVICES FUND | 0 | 0 | 0 | 0 | 0 | 352,831 | 352,831 |
| WICHITA STATE OFFICE BUILDING PRINCIPAL AND INTEREST PAYMENT FUND | 0 | 0 | 119,836 | 0 | 0 | 50,913 | 170,750 |
| WICHITA STATE OFFICE BUILDING COST OF ISSUANCE FUND | 0 | 0 | 0 | 0 | 0 | 37,813 | 37,813 |
| WICHITA STATE OFFICE BUILDING BOND RESERVE FUND | 0 | 0 | 16,189 | 0 | 0 | 437,311 | 453,500 |
| WICHITA STATE OFFICE BUILDING PROJECT FUND | 0 | 0 | 0 | 0 | 0 | 3,991,634 | 3,991,634 |
| AGENCY TOTAL | 233,348 | 34,028,166 | 9,385,272 | 0 | 149,621 | 9,234,185 | 53,030,592 |
| DEPT. OF ADM.-DIVISION OF PRINTING | | | | | | | |
| INTRAGOVERNMENTAL PRINTING SERVICE FUND | 0 | 5,379,000 | 0 | 0 | 0 | 259,708- | 5,119,292 |
| INTRAGOVERNMENTAL PRINTING SERVICE DEPRECIATION RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 262,966 | 262,966 |
| AGENCY TOTAL | 0 | 5,379,000 | 0 | 0 | 0 | 3,259 | 5,382,259 |
| POST AUDIT, DIVISION OF | | | | | | | |
| AUDIT SERVICES FUND | 0 | 0 | 0 | 0 | 0 | 95,376 | 95,376 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 95,376 | 95,376 |
| DEPARTMENT OF REVENUE | | | | | | | |
| CENTRAL STORES FUND | 0 | 203,519 | 0 | 0 | 0 | 0 | 203,519 |
| MICROFILMING FUND | 0 | 53,606 | 0 | 0 | 0 | 26,393 | 79,998 |
| AGENCY TOTAL | 0 | 257,125 | 0 | 0 | 0 | 26,393 | 283,518 |
| GENERAL GOVERNMENT TOTAL | 233,348 | 39,664,291 | 9,385,272 | 0 | 149,621 | 9,359,212 | 58,791,744 |
| EDUCATION & RESEARCH | | | | | | | |
| FORT HAYS STATE UNIVERSITY | | | | | | | |
| SERVICE CLEARING FUND | 0 | 2,033,112 | 0 | 0 | 0 | 6 | 2,033,118 |
| AGENCY TOTAL | 0 | 2,033,112 | 0 | 0 | 0 | 6 | 2,033,118 |
| KANSAS STATE UNIVERSITY | | | | | | | |
| SERVICE CLEARING FUND | 0 | 14,258,553 | 0 | 0 | 540 | 27,095 | 14,286,188 |
| AGENCY TOTAL | 0 | 14,258,553 | 0 | 0 | 540 | 27,095 | 14,286,188 |
| EMPORIA STATE UNIVERSITY | | | | | | | |
| SERVICE CLEARING FUND | 0 | 1,784,058 | 0 | 0 | 0 | 378 | 1,784,436 |
| AGENCY TOTAL | 0 | 1,784,058 | 0 | 0 | 0 | 378 | 1,784,436 |
| PITTSBURG STATE UNIVERSITY | | | | | | | |
| SERVICE CLEARING FUND | 0 | 1,646,294 | 0 | 0 | 0 | 1,250 | 1,647,544 |
| AGENCY TOTAL | 0 | 1,646,294 | 0 | 0 | 0 | 1,250 | 1,647,544 |
| LIBRARY STATE | | | | | | | |
| COMPUTERIZED LIBRARY SERVICES FUND | 0 | 5,912 | 0 | 0 | 0 | 4,186 | 10,099 |
| AGENCY TOTAL | 0 | 5,912 | 0 | 0 | 0 | 4,186 | 10,099 |

# STATE OF KANSAS
## INTRAGOVERNMENTAL SERVICE FUNDS
### STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE | | | | | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | | |
| EDUCATION & RESEARCH | | | | | | | |
| UNIVERSITY OF KANSAS - LAWRENCE CAMPUS | | | | | | | |
| SERVICE CLEARING FUND-LAWRENCE CAMPUS | 0 | 13,724,036 | 1,655 | 0 | 8,727 | 41,532 | 13,775,949 |
| AGENCY TOTAL | 0 | 13,724,036 | 1,655 | 0 | 8,727 | 41,532 | 13,775,949 |
| UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS | | | | | | | |
| SERVICE CLEARING FUND-KANSAS CITY CAMPUS | 0 | 14,274,687 | 362 | 0 | 773 | 2,121,195 | 16,397,016 |
| AGENCY TOTAL | 0 | 14,274,687 | 362 | 0 | 773 | 2,121,195 | 16,397,016 |
| WICHITA STATE UNIVERSITY | | | | | | | |
| SERVICE CLEARING FUND | 0 | 4,050,570 | 0 | 0 | 25,620 | 96,990 | 4,173,180 |
| AGENCY TOTAL | 0 | 4,050,570 | 0 | 0 | 25,620 | 96,990 | 4,173,180 |
| EDUCATION & RESEARCH TOTAL | 0 | 51,777,222 | 2,016 | 0 | 35,661 | 2,292,632 | 54,107,530 |
| PUBLIC SAFETY | | | | | | | |
| HIGHWAY PATROL | | | | | | | |
| CAPITOL AREA SECURITY FUND | 0 | 764,378 | 0 | 0 | 0 | 0 | 764,378 |
| INTERAGENCY MOTOR VEHICLE FUEL SALES FUND | 0 | 0 | 0 | 0 | 0 | 27,239 | 27,239 |
| AGENCY TOTAL | 0 | 764,378 | 0 | 0 | 0 | 27,239 | 791,617 |
| DEPT OF CORRECTIONS-KS CORRECTIONAL IND | | | | | | | |
| CORRECTIONAL INDUSTRIES FUND | 0 | 6,530,448 | 0 | 0 | 0 | 546 | 6,530,994 |
| CORRECTIONAL INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT | 0 | 178,525 | 94,000 | 0 | 0 | 16 | 272,541 |
| AGENCY TOTAL | 0 | 6,708,972 | 94,000 | 0 | 0 | 562 | 6,803,534 |
| PUBLIC SAFETY TOTAL | 0 | 7,473,350 | 94,000 | 0 | 0 | 27,801 | 7,595,151 |
| HIGHWAYS & OTHER TRANSPORTATION | | | | | | | |
| DEPARTMENT OF TRANSPORTATION | | | | | | | |
| INTERAGENCY MOTOR VEHICLE FUEL SALES FUND | 0 | 71,728 | 0 | 0 | 0 | 0 | 71,728 |
| AGENCY TOTAL | 0 | 71,728 | 0 | 0 | 0 | 0 | 71,728 |
| HIGHWAYS & OTHER TRANSPORTATION TOTAL | 0 | 71,728 | 0 | 0 | 0 | 0 | 71,728 |
| FUND CLASS TOTAL | 233,346 | 98,986,591 | 9,481,288 | 0 | 185,282 | 11,679,645 | 120,566,154 |

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE | | | | | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | | |
| GENERAL GOVERNMENT | | | | | | | |
| ATTORNEY GENERAL | | | | | | | |
| PRIVATE GIFTS FUND | 0 | 0 | 0 | 3,591 | 0 | 0 | 3,591 |
| AGENCY TOTAL | 0 | 0 | 0 | 3,591 | 0 | 0 | 3,591 |
| DEPARTMENT OF ADMINISTRATION | | | | | | | |
| LAW ENFORCEMENT MEMORIAL FUND | 0 | 0 | 0 | 2,205 | 0 | 0 | 2,205 |
| SELF INSURANCE RESERVE FUND | 0 | 0 | 154,452 | 0 | 0 | 1,500,900 | 1,655,352 |
| STATE WORKMEN'S COMPENSATION SELF-INSURANCE FUND | 0 | 0 | 0 | 0 | 1,710 | 7,786,866 | 7,788,576 |
| BID AND CON[illegible] DEPOSIT FUND | 0 | 0 | 0 | 0 | 0 | 954,910 | 954,910 |
| HEALTH AND HOSPITALIZATION INSURANCE CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 68,989,903 | 68,989,903 |
| FEDERAL WITHHOLDING TAX CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 101,856,848 | 101,856,848 |
| STATE CONTRIBUTION FUND | 0 | 0 | 0 | 0 | 0 | 10,188 | 10,188 |
| TIAA-CREF CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 1,162- | 1,162- |
| STATE WITHHOLDING TAX CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 28,674,627 | 28,674,627 |
| UNEMPLOYMENT COMPENSATION TAX CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 845,486 | 845,486 |
| VOLUNTARY TAX SHELTERED ANNUITY CONTRIBUTION CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 3,976,827 | 3,976,827 |
| FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 1,277,226 | 1,277,226 |
| CAFETERIA BENEFITS FUND | 0 | 0 | 0 | 0 | 2,000 | 830,215 | 832,215 |
| EMPLOYEES FAITHFUL PERFORMANCE BOND CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 40,341 | 40,341 |
| DEFERRED COMPENSATION CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 10,045,680 | 10,045,680 |
| AGENCY TOTAL | 0 | 0 | 154,452 | 2,205 | 3,710 | 226,788,856 | 226,949,223 |
| DEPARTMENT OF COMMERCE | | | | | | | |
| NATIONAL MAINSTREET CENTER FUND | 0 | 0 | 0 | 2,900 | 0 | 0 | 2,900 |
| COAL COMMISSION CONTRIBUTION FUND | 0 | 0 | 0 | 22,200 | 0 | 0 | 22,200 |
| AGENCY TOTAL | 0 | 0 | 0 | 25,100 | 0 | 0 | 25,100 |
| INSURANCE DEPARTMENT | | | | | | | |
| WORKERS' COMPENSATION FUND | 0 | 0 | 0 | 0 | 18,120,382 | 4,091,552 | 22,211,934 |
| MUNICIPAL GROUP-FUNDED POOLS FEE FUND | 0 | 0 | 0 | 0 | 7,718 | 0 | 7,718 |
| HEALTH CARE STABILIZATION FUND | 0 | 0 | 2,404,790 | 0 | 30,248,762 | 16,288,800 | 48,942,352 |
| GROUP-FUNDED WORKERS' COMPENSATION POOLS FEE FUND | 0 | 0 | 0 | 0 | 14,589 | 0 | 14,589 |
| STATE FIREFIGHTERS RELIEF FUND | 3,822,501 | 0 | 0 | 0 | 0 | 0 | 3,822,501 |
| AGENCY TOTAL | 3,822,501 | 0 | 2,404,790 | 0 | 48,391,451 | 20,380,353 | 74,999,094 |
| KANSAS ARTS COMMISSION | | | | | | | |
| KANSAS ARTS COMMISSION SPECIAL GIFTS FUND | 0 | 0 | 0 | 2,353 | 0 | 0 | 2,353 |
| AGENCY TOTAL | 0 | 0 | 0 | 2,353 | 0 | 0 | 2,353 |
| KANSAS PUBLIC EMPLOYEES RETIREMENT SYST. | | | | | | | |
| KANSAS PUBLIC EMPLOYEES RETIREMENT FUND | 0 | 0 | 278,577,138 | 0 | 40,059 | 305,789,838 | 584,407,035 |
| AGENCY TOTAL | 0 | 0 | 278,577,138 | 0 | 40,059 | 305,789,838 | 584,407,035 |
| KANSAS LOTTERY | | | | | | | |
| LOTTERY PRIZE PAYMENT FUND | 0 | 0 | 0 | 0 | 0 | 10,477,623 | 10,477,623 |
| FEDERAL WITHHOLDING TAX CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 464,761 | 464,761 |
| STATE WITHHOLDING TAX CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 89,822 | 89,822 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 11,032,206 | 11,032,206 |
| REAL ESTATE COMMISSION | | | | | | | |
| REAL ESTATE RECOVERY REVOLVING FUND | 0 | 0 | 8,001 | 0 | 0 | 148,530 | 156,531 |
| AGENCY TOTAL | 0 | 0 | 8,001 | 0 | 0 | 148,530 | 156,531 |
| KANSAS RACING COMMISSION | | | | | | | |
| RACING APPLICANT DEPOSIT FUND | 0 | 0 | 0 | 0 | 0 | 5,111,831 | 5,111,831 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 5,111,831 | 5,111,831 |

# STATE OF KANSAS
## TRUST AND AGENCY FUNDS
## STATEMENT OF REVENUE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE | | | | | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | | |
| GENERAL GOVERNMENT | | | | | | | |
| DEPARTMENT OF REVENUE | | | | | | | |
| MISCELLANEOUS TRUST BONDS FUND | 0 | 0 | 0 | 0 | 0 | 6,000 | 6,000 |
| LIQUOR EXCISE TAX GUARANTEE BOND FUND | 0 | 0 | 0 | 0 | 0 | 81,300 | 81,300 |
| NON-RESIDENT CONTRACTORS CASH BOND FUND | 0 | 0 | 0 | 0 | 0 | 1,716 | 1,716 |
| BOND GUARANTY FUND | 0 | 0 | 0 | 0 | 0 | 323,224 | 323,224 |
| INTERSTATE MOTOR FUEL USER CASH BOND FUND | 0 | 0 | 0 | 0 | 0 | 11,000 | 11,000 |
| MOTOR FUEL DISTRIBUTOR CASH BOND FUND | 0 | 0 | 0 | 0 | 0 | 12,000 | 12,000 |
| COUNTY AND CITY RETAILERS SALES TAX CLEARING FUND-COUNTY AND CITY SALES TAX | 201,567,538 | 0 | 0 | 0 | 0 | 197,474,861- | 4,092,677 |
| COUNTY AND CITY BINGO TAX FUND | 257,646 | 0 | 0 | 0 | 0 | 0 | 257,646 |
| COUNTY OR CITY TRANSIENT GUEST TAX FUND | 5,440,722 | 0 | 0 | 0 | 0 | 0 | 5,440,722 |
| COUNTY INHERITANCE TAX FUND | 0 | 0 | 0 | 0 | 0 | 346,169 | 346,169 |
| CITY AND COUNTY COMPENSATING USE TAX FUND | 3,816,948 | 0 | 0 | 0 | 0 | 3,732,358- | 84,591 |
| SPECIAL COUNTY MINERAL PRODUCTION TAX FUND | 5,508,319 | 0 | 0 | 0 | 0 | 0 | 5,508,319 |
| ESCHEAT PROCEEDS SUSPENSE FUND | 0 | 0 | 0 | 0 | 0 | 11,405 | 11,405 |
| AGENCY TOTAL | 216,591,173 | 0 | 0 | 0 | 0 | 200,414,405- | 16,176,768 |
| TREASURER, STATE | | | | | | | |
| STORMONT LIBRARY PERMANENT FUND | 0 | 0 | 0 | 0 | 0 | 4,984 | 4,984 |
| UNIVERSITY OF KANSAS-HUMANITIES BUILDING BOND AND INTEREST SINKING FUND | 0 | 0 | 55,346 | 0 | 0 | 85,516 | 140,863 |
| UNIVERSITY OF KANSAS-STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND | 0 | 0 | 27,649 | 0 | 0 | 38,166 | 65,816 |
| UNIVERSITY OF KANSAS-HEALTH SERVICES FACILITIES BOND AND INTEREST SINKING FUND | 0 | 0 | 105,603 | 0 | 0 | 132,022 | 237,625 |
| UNIVERSITY OF KANSAS-STUDENT UNION ANNEX-BOND AND INTEREST SINKING FUND | 0 | 0 | 38,707 | 0 | 0 | 11,468 | 50,175 |
| UNIVERSITY OF KANSAS-SATELLITE STUDENT UNION BOND AND INTEREST SINKING FUND | 0 | 0 | 120,396 | 0 | 0 | 50,310 | 170,706 |
| COUNTY AND CITY RETAILERS' SALES TAX FUND | 0 | 0 | 0 | 0 | 0 | 197,496,443 | 197,496,443 |
| LOCAL ALCOHOLIC LIQUOR FUND | 8,332,629 | 0 | 0 | 0 | 0 | 0 | 8,332,629 |
| COUNTY AND CITY COMPENSATING USE TAX FUND | 0 | 0 | 0 | 0 | 0 | 3,732,358 | 3,732,358 |
| FISCAL AGENCY FUND | 0 | 0 | 0 | 0 | 0 | 430,328,675 | 430,328,675 |
| AGENCY TOTAL | 8,332,629 | 0 | 347,702 | 0 | 0 | 631,879,941 | 640,560,273 |
| GENERAL GOVERNMENT TOTAL | 228,746,304 | 0 | 281,492,084 | 33,249 | 48,435,219 | 1000,717,149 | 1559,424,004 |
| PUBLIC WELFARE | | | | | | | |
| AGING, DEPARTMENT ON | | | | | | | |
| GIFTS AND DONATIONS FUND | 0 | 200 | 0 | 520 | 0 | 0 | 720 |
| AGENCY TOTAL | 0 | 200 | 0 | 520 | 0 | 0 | 720 |
| DEPARTMENT OF HUMAN RESOURCES | | | | | | | |
| EMPLOYMENT SECURITY FUND-BENEFIT ACCOUNT | 0 | 0 | 197,249 | 714,645 | 47,004 | 164,229,453 | 165,188,350 |
| EMPLOYMENT SECURITY FUND-CLEARING ACCOUNT | 164,477,453 | 0 | 0 | 0 | 13,936 | 163,275,730- | 1,215,659 |
| EMPLOYMENT SECURITY FUND-TRUST ACCOUNT | 0 | 0 | 31,005,267 | 3,700,000 | 0 | 6,448,733 | 41,154,000 |
| EMPLOYMENT SECURITY FUND-SPECIAL SUSPENSE ACCOUNT | 0 | 0 | 0 | 0 | 110 | 1,236,978 | 1,237,087 |
| SPECIAL WAGE PAYMENT CLEARING TRUST FUND | 0 | 0 | 0 | 0 | 0 | 8,508 | 8,508 |
| COMMITTEE ON EMPLOYMENT OF THE HANDICAPPED-GIFTS, GRANTS, AND DONATIONS FUND | 0 | 0 | 0 | 5 | 0 | 0 | 5 |
| AGENCY TOTAL | 164,477,453 | 0 | 31,202,515 | 4,414,650 | 61,049 | 8,647,943 | 208,803,610 |
| DEPT OF SOCIAL & REHABILITATION SERVICES | | | | | | | |
| HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS | 0 | 0 | 0 | 80,479 | 0 | 0 | 80,479 |
| MEMORIAL TRUST FUND-DIVISION OF SERVICES FOR THE BLIND | 0 | 0 | 0 | 140 | 0 | 0 | 140 |
| LEA B. MCCLURE TRUST FUND | 0 | 0 | 0 | 0 | 0 | 50 | 50 |

# STATE OF KANSAS
## TRUST AND AGENCY FUNDS
## STATEMENT OF REVENUE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE | | | | | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | | |
| PUBLIC WELFARE | | | | | | | |
| DEPT OF SOCIAL & REHABILITATION SERVICES | | | | | | | |
| FAMILY AND CHILDREN TRUST FUND | 0 | 133,429 | 0 | 40,672 | 0 | 0 | 174,101 |
| AGENCY TOTAL | 0 | 133,429 | 0 | 121,291 | 0 | 50 | 254,770 |
| KANSAS SOLDIERS HOME | | | | | | | |
| BENEFIT AND GIFT FUND | 0 | 0 | 0 | 0 | 0 | 1,366 | 1,366 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 1,366 | 1,366 |
| PUBLIC WELFARE TOTAL | 164,477,453 | 133,629 | 31,202,515 | 4,536,461 | 61,349 | 8,649,359 | 209,060,466 |
| EDUCATION & RESEARCH | | | | | | | |
| FORT HAYS STATE UNIVERSITY | | | | | | | |
| SCHOLARSHIP FUNDS FUND | 0 | 0 | 0 | 1,000 | 0 | 43,125 | 44,125 |
| SHERIDAN COLISEUM GIFT FUND | 0 | 0 | 0 | 28,750 | 0 | 13,185 | 41,935 |
| HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM FUND | 0 | 0 | 704 | 0 | 0 | 8,782 | 9,486 |
| NATIONAL DIRECT STUDENT LOAN FUND | 0 | 0 | 44,447 | 0 | 0 | 605,544 | 649,991 |
| AGENCY TOTAL | 0 | 0 | 45,151 | 29,750 | 0 | 670,636 | 745,537 |
| KANSAS STATE UNIVERSITY | | | | | | | |
| INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND | 0 | 0 | 119,162 | 0 | 0 | 0 | 119,162 |
| SCHOLARSHIP FUNDS FUND | 0 | 0 | 19,299 | 0 | 0 | 299,598 | 318,897 |
| COLISEUM GIFTS FUND | 0 | 0 | 0 | 7,321,724 | 0 | 0 | 7,321,724 |
| STATE AGRICULTURAL UNIVERSITY FUND | 0 | 0 | 33,412 | 0 | 0 | 0 | 33,412 |
| NATIONAL DIRECT STUDENT LOAN FUND | 0 | 0 | 210,425 | 0 | 9,353 | 1,736,955 | 1,956,733 |
| FEDERAL EXTENSION CIVIL SERVICE RETIREMENT CLEARING FUND | 0 | 0 | 0 | 584,526 | 0 | 0 | 584,526 |
| AGENCY TOTAL | 0 | 0 | 382,298 | 7,906,250 | 9,353 | 2,036,553 | 10,334,454 |
| KANSAS STATE U. VETERINARY MEDICAL CTR. | | | | | | | |
| HEALTH PROFESSIONS STUDENT LOAN FUND | 0 | 0 | 54,787 | 0 | 389 | 186,875 | 242,051 |
| AGENCY TOTAL | 0 | 0 | 54,787 | 0 | 389 | 186,875 | 242,051 |
| EMPORIA STATE UNIVERSITY | | | | | | | |
| INTEREST ON STATE NORMAL SCHOOL FUND | 0 | 0 | 35,000 | 0 | 0 | 0 | 35,000 |
| NATIONAL DIRECT STUDENT LOAN FUND | 0 | 0 | 128,331 | 0 | 0 | 787,104 | 915,435 |
| AGENCY TOTAL | 0 | 0 | 163,331 | 0 | 0 | 787,104 | 950,435 |
| PITTSBURG STATE UNIVERSITY | | | | | | | |
| NURSING STUDENT LOAN FUND | 0 | 0 | 2,824 | 0 | 37 | 21,504 | 24,365 |
| NATIONAL DIRECT STUDENT LOAN FUND | 0 | 0 | 72,955 | 0 | 153 | 572,347 | 645,455 |
| AGENCY TOTAL | 0 | 0 | 75,779 | 0 | 190 | 593,851 | 669,820 |
| LIBRARY STATE | | | | | | | |
| THE STORMONT MEDICAL LIBRARY FUND | 0 | 0 | 232 | 0 | 0 | 0 | 232 |
| AGENCY TOTAL | 0 | 0 | 232 | 0 | 0 | 0 | 232 |
| REGENTS BOARD OF | | | | | | | |
| STATE SCHOLARSHIP DISCONTINUED ATTENDANCE FUND | 0 | 0 | 0 | 0 | 0 | 66,036 | 66,036 |
| OSTEOPATHIC SCHOLARSHIP REPAYMENT FUND | 0 | 0 | 133,776 | 0 | 0 | 91,492 | 225,268 |
| VOCATIONAL EDUCATION SCHOLARSHIP DISCONTINUED ATTENDANCE FUND | 0 | 0 | 0 | 0 | 0 | 2,463 | 2,463 |
| AGENCY TOTAL | 0 | 0 | 133,776 | 0 | 0 | 159,991 | 293,767 |
| DEPT OF REV-SCHOOL DISTRICT INCOME TAX REBATE | | | | | | | |
| SCHOOL DISTRICT INCOME TAX FUND | 0 | 0 | 0 | 0 | 0 | 121,707,363 | 121,707,363 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 121,707,363 | 121,707,363 |
| SCHOOL FOR THE VISUALLY HANDICAPPED | | | | | | | |
| NINE MONTH PAYROLL CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 271 | 271 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 271 | 271 |

SCHEDULE "C"-CONTINUED

# STATE OF KANSAS
## TRUST AND AGENCY FUNDS
## STATEMENT OF REVENUE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| EDUCATION & RESEARCH | | | | | | | |
| SCHOOL FOR THE DEAF | | | | | | | |
| SPECIAL BEQUEST FUND | 0 | 0 | 0 | 1,342 | 0 | 0 | 1,342 |
| AGENCY TOTAL | 0 | 0 | 0 | 1,342 | 0 | 0 | 1,342 |
| DEPARTMENT OF EDUCATION | | | | | | | |
| PRIVATE DONATIONS, GIFTS, GRANTS AND BEQUESTS FUND | 0 | 0 | 0 | 16,560 | 0 | 0 | 16,560 |
| AGENCY TOTAL | 0 | 0 | 0 | 16,560 | 0 | 0 | 16,560 |
| UNIVERSITY OF KANSAS-LAWRENCE CAMPUS | | | | | | | |
| INTEREST ON PERMANENT UNIVERSITY FUND | 0 | 0 | 29,010 | 0 | 0 | 0 | 29,010 |
| PLAN AND CONSTRUCT HUMAN DEVELOPMENT CENTER-GIFT FUND | 0 | 0 | 0 | 39,712 | 0 | 0 | 39,712 |
| NATIONAL DIRECT STUDENT LOAN FUND | 0 | 0 | 219,929 | 0 | 0 | 1,745,767 | 1,965,697 |
| HEALTH PROFESSIONS STUDENT LOAN FUND-LAWRENCE CAMPUS | 0 | 0 | 25,609 | 0 | 0 | 99,641 | 125,250 |
| FORD FOUNDATION-FORGIVEABLE LOAN FUND | 0 | 0 | 284 | 0 | 0 | 2,356 | 2,640 |
| AGENCY TOTAL | 0 | 0 | 274,833 | 39,712 | 0 | 1,847,765 | 2,162,309 |
| UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS | | | | | | | |
| SCHOLARSHIP FUNDS FUND | 0 | 0 | 523 | 30,720 | 675 | 1,250 | 33,168 |
| HEALTH PROFESSIONS SCHOLARSHIP GRANT MEDICAL STUDENTS-FEDERAL FUND | 0 | 0 | 0 | 39,338 | 0 | 0 | 39,338 |
| MEDICAL SCHOLARSHIP REPAYMENT FUND | 0 | 0 | 1,293,610 | 1,089,210 | 239 | 0 | 2,383,059 |
| ROBERT WOOD JOHNSON FOUNDATION LOAN FUND | 0 | 0 | 1,593 | 8,030 | 519 | 0 | 10,142 |
| NATIONAL DIRECT STUDENT LOAN FUND | 0 | 50 | 29,609 | 281,274 | 18,604 | 26,273 | 355,810 |
| HEALTH PROFESSIONS STUDENT LOAN FUND-MEDICAL STUDENTS | 0 | 2,400 | 46,494 | 246,674 | 215 | 64,957 | 360,760 |
| HEALTH PROFESSIONS STUDENT LOAN FUND-NURSING STUDENTS | 0 | 313 | 7,178 | 37,394 | 216 | 9,608 | 54,708 |
| AGENCY TOTAL | 0 | 2,763 | 1,379,008 | 1,732,640 | 20,468 | 102,087 | 3,236,966 |
| WICHITA STATE UNIVERSITY | | | | | | | |
| SCHOLARSHIP FUNDS FUND | 0 | 0 | 0 | 1,218,921 | 0 | 24,474 | 1,263,395 |
| NATIONAL DIRECT STUDENT LOAN FUND | 0 | 0 | 118,026 | 0 | 0 | 1,079,028 | 1,197,053 |
| HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM-LOANS FUND | 0 | 0 | 2,117 | 0 | 0 | 13,339 | 15,456 |
| AGENCY TOTAL | 0 | 0 | 120,142 | 1,218,921 | 0 | 1,116,841 | 2,455,904 |
| EDUCATION & RESEARCH TOTAL | 0 | 2,763 | 2,629,333 | 10,945,171 | 30,600 | 129,211,123 | 142,818,996 |
| PUBLIC SAFETY | | | | | | | |
| DEPARTMENT OF CORRECTIONS | | | | | | | |
| ELLSWORTH CORRECTIONAL WORK FACILITY-PROJECT FUND | 0 | 0 | 121,556 | 0 | 0 | 4,739,935 | 4,861,491 |
| ELLSWORTH CORRECTIONAL WORK FACILITY-PRINCIPAL AND INTEREST PAYMENT FUND | 0 | 0 | 88,040 | 0 | 0 | 474 | 88,514 |
| AGENCY TOTAL | 0 | 0 | 209,596 | 0 | 0 | 4,740,408 | 4,950,004 |
| PUBLIC SAFETY TOTAL | 0 | 0 | 209,596 | 0 | 0 | 4,740,408 | 4,950,004 |
| CONSERVATION OF AGRICULTURE & NATURAL RESOURCES | | | | | | | |
| AGRICULTURE, BOARD OF | | | | | | | |
| U.S. CROP AND LIVESTOCK REPORTING SERVICE POSTAGE FUND | 0 | 0 | 0 | 0 | 0 | 7,000 | 7,000 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 7,000 | 7,000 |
| ANIMAL HEALTH DEPARTMENT | | | | | | | |
| BELOIT LIVESTOCK AUCTION SURETY BOND FUND | 0 | 0 | 0 | 0 | 0 | 65,000 | 65,000 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 65,000 | 65,000 |
| GRAIN INSPECTION DEPARTMENT | | | | | | | |
| TRUST RECEIPTS FROM SALE OF STORAGE GRAIN FUND | 0 | 0 | 0 | 0 | 0 | 940 | 940 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 940 | 940 |
| CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL | 0 | 0 | 0 | 0 | 0 | 72,940 | 72,940 |

SCHEDULE "C"-CONTINUED

## STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE | | | | | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | | |
| HEALTH & HOSPITALS | | | | | | | |
| DEPARTMENT OF HEALTH AND ENVIRONMENT | | | | | | | |
| GOVERNOR'S COUNCIL ON FITNESS GIFT AND DONATION FUND | 0 | 0 | 0 | 126 | 0 | 0 | 126 |
| SPECIAL BEQUEST FUND | 0 | 0 | 0 | 3,956 | 0 | 28,610 | 32,566 |
| AGENCY TOTAL | 0 | 0 | 0 | 4,082 | 0 | 28,610 | 32,692 |
| LARNED STATE HOSPITAL | | | | | | | |
| PATIENT BENEFIT FUND | 0 | 0 | 0 | 0 | 0 | 16,828 | 16,828 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 16,828 | 16,828 |
| OSAWATOMIE STATE HOSPITAL | | | | | | | |
| CANTEEN FUND | 0 | 0 | 0 | 0 | 0 | 6,793 | 6,793 |
| PATIENT BENEFIT FUND | 0 | 0 | 0 | 0 | 0 | 19,800 | 19,800 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 26,593 | 26,593 |
| HEALTH & HOSPITALS TOTAL | 0 | 0 | 0 | 4,082 | 0 | 72,030 | 76,112 |
| RECREATIONAL & HISTORICAL | | | | | | | |
| FISH AND GAME COMMISSION, KANSAS (NOTE 1) | | | | | | | |
| FEDERALLY LICENSED WILDLIFE AREAS FUND-KAW RESERVOIR | 0 | 0 | 0 | 0 | 0 | 63,197- | 63,197- |
| MINED-LAND DONATION FUND | 0 | 0 | 0 | 0 | 0 | 18,528- | 18,528- |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 81,724- | 81,724- |
| HISTORICAL SOCIETY, STATE | | | | | | | |
| ALL-SPORTS HALL OF FAME TRUST FUND | 0 | 215,457 | 0 | 0 | 0 | 0 | 215,457 |
| AGENCY TOTAL | 0 | 215,457 | 0 | 0 | 0 | 0 | 215,457 |
| PARK AND RESOURCES AUTHORITY, STATE (NOTE 1) | | | | | | | |
| EL DORADO STATE PARK-GIFTS AND DONATIONS FUND | 0 | 0 | 0 | 0 | 0 | 2,840- | 2,840- |
| GIFTS AND DONATIONS FUND | 0 | 0 | 0 | 0 | 0 | 7,452- | 7,452- |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 10,292- | 10,292- |
| KANSAS DEPARTMENT OF WILDLIFE AND PARKS (NOTE 1) | | | | | | | |
| EL DORADO STATE PARK-GIFTS AND DONATIONS FUND | 0 | 0 | 0 | 0 | 0 | 2,840 | 2,840 |
| GIFTS AND DONATIONS FUND | 0 | 0 | 0 | 11,165 | 0 | 7,566 | 18,731 |
| CONSTRUCT MILFORD CONSERVATION EDUCATION CENTER GIFT FUND | 0 | 0 | 0 | 154,342 | 0 | 0 | 154,342 |
| MINED-LAND DONATION FUND | 0 | 0 | 0 | 0 | 0 | 18,528 | 18,528 |
| KANSAS FISH AND GAME COMMISSION PRIVATE GIFTS AND DONATIONS FUND | 0 | 0 | 0 | 84,968 | 0 | 67,855 | 152,823 |
| AGENCY TOTAL | 0 | 0 | 0 | 250,475 | 0 | 96,789 | 347,264 |
| RECREATIONAL & HISTORICAL TOTAL | 0 | 215,457 | 0 | 250,475 | 0 | 4,773 | 470,705 |
| FUND CLASS TOTAL | 393,223,757 | 351,849 | 315,133,328 | 15,769,441 | 49,528,889 | 1,143,467,782 | 1,918,873,226 |

NOTE 1--THE KANSAS DEPARTMENT OF WILDLIFE AND PARKS WAS CREATED IN FISCAL YEAR 1988 BY COMBINING THE FUNCTIONS OF THE FISH AND GAME COMMISSION AND THE PARK AND RESOURCES AUTHORITY UNDER ONE AGENCY.

SCHEDULE "C"-CONTINUED

# STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE | | | | | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | | |
| KANSAS EDUCATIONAL BUILDING FUND | 12,921,902 | 0 | 0 | 0 | 0 | 71,000 | 12,992,902 |
| STATE INST. BLDG. FUND | 3,254,176 | 0 | 0 | 0 | 0 | 0 | 3,254,176 |
| CORR. INST. BLDG. FUND | 3,206,756 | 0 | 0 | 0 | 0 | 850,000 | 4,056,756 |
| GENERAL GOVERNMENT | | | | | | | |
| DEPARTMENT OF ADMINISTRATION | | | | | | | |
| CERTIFICATES OF PARTICIPATION-CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 1,709,014 | 1,709,014 |
| 1986 CERTIFICATES OF PARTICIPATION-ACQUISITION FUND | 0 | 0 | 320,224 | 0 | 0 | 9,065,132 | 9,385,356 |
| 1986 CERTIFICATES OF PARTICIPATION-RESERVE FUND | 0 | 0 | 386,253 | 0 | 0 | 307,898- | 78,355 |
| 1986 CERTIFICATES OF PARTICIPATION-LEASE PAYMENT FUND | 0 | 0 | 0 | 0 | 0 | 7,656,881 | 7,656,881 |
| 1986 CERTIFICATES OF PARTICIPATION-CAPITALIZED INTEREST FUND | 0 | 0 | 16,342 | 0 | 0 | 24,622 | 40,964 |
| 1987 CERTIFICATES OF PARTICIPATION-CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 170,392 | 170,392 |
| 1987 CERTIFICATES OF PARTICIPATION-ACQUISITION FUND | 0 | 0 | 275,358 | 0 | 0 | 17,315,153 | 17,590,511 |
| 1987 CERTIFICATES OF PARTICIPATION-RESERVE FUND | 0 | 0 | 61,976 | 0 | 0 | 1,566,024 | 1,628,000 |
| 1987 CERTIFICATES OF PARTICIPATION-LEASE PAYMENT FUND | 0 | 0 | 1,411 | 0 | 0 | 1,122,235 | 1,123,645 |
| 1987 CERTIFICATES OF PARTICIPATION-CAPITALIZED INTEREST FUND | 0 | 0 | 0 | 0 | 0 | 43 | 43 |
| AGENCY TOTAL | 0 | 0 | 1,061,563 | 0 | 0 | 38,321,597 | 39,383,160 |
| GENERAL GOVERNMENT TOTAL | 0 | 0 | 1,061,563 | 0 | 0 | 38,321,597 | 39,383,160 |
| EDUCATION & RESEARCH | | | | | | | |
| FORT HAYS STATE UNIVERSITY | | | | | | | |
| PHYSICAL EDUCATION BUILDING CONSTRUCTION-BOND AND INTEREST SINKING FUND | 0 | 206,177 | 121,498 | 0 | 0 | 2,956,150 | 3,283,826 |
| AGENCY TOTAL | 0 | 206,177 | 121,498 | 0 | 0 | 2,956,150 | 3,283,826 |
| UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS | | | | | | | |
| PARKING FACILITY-REVENUE FUND | 0 | 0 | 534,048 | 0 | 0 | 435 | 534,483 |
| MEDICAL LIBRARY REVENUE FUND | 0 | 131,551 | 0 | 0 | 0 | 527 | 132,078 |
| MEDICAL LIBRARY BOND AND INTEREST SINKING FUND | 0 | 0 | 20,107 | 0 | 0 | 512,448 | 532,555 |
| 1985 HOSPITAL REFUNDING REVENUE BONDS-PRINCIPAL AND INTEREST FUND | 0 | 0 | 16,997 | 0 | 0 | 2,608,487 | 2,625,484 |
| 1985 HOSPITAL REFUNDING REVENUE BONDS-BOND RESERVE FUND | 0 | 0 | 70,484 | 0 | 0 | 1,114,516 | 1,185,000 |
| 1985 PARKING FACILITY REFUNDING REVENUE BONDS-PRINCIPAL AND INTEREST FUND | 0 | 0 | 17,432 | 0 | 0 | 582,969 | 600,401 |
| 1985 PARKING FACILITY REFUNDING REVENUE BONDS-BOND RESERVE FUND | 0 | 0 | 14,824 | 0 | 0 | 265,176 | 280,000 |
| ANIMAL RESEARCH FACILITY DEBT SERVICE FUND | 0 | 0 | 0 | 0 | 0 | 631,173 | 631,173 |
| 1985 PARKING FACILITY REFUNDING REVENUE BONDS-REPAIR AND CONSTRUCTION FUND | 0 | 0 | 29,814 | 0 | 0 | 1,052,776 | 1,082,590 |
| AGENCY TOTAL | 0 | 131,551 | 703,707 | 0 | 0 | 6,768,507 | 7,603,765 |
| WICHITA STATE UNIVERSITY | | | | | | | |
| LIBRARY REVENUE FUND | 0 | 0 | 0 | 0 | 0 | 216,819 | 216,819 |
| 1971 ACADEMIC AND SERVICE BUILDING-REVENUE FUND | 0 | 0 | 0 | 0 | 0 | 202,842 | 202,842 |
| 1963 LIBRARY BOND AND INTEREST SINKING FUND | 0 | 0 | 0 | 0 | 0 | 255,513 | 255,513 |
| STADIUM-BOND REDEMPTION FUND | 0 | 0 | 5,940 | 0 | 0 | 95,759 | 101,699 |
| 1971 ACADEMIC AND SERVICE BUILDING-BOND AND INTEREST SINKING FUND | 0 | 0 | 0 | 67,706 | 0 | 291,263 | 358,969 |
| 1984 ACADEMIC AND SERVICE BUILDING-PRINCIPAL AND INTEREST FUND | 0 | 0 | 0 | 0 | 0 | 270,193 | 270,193 |
| 1983 LIBRARY PRINCIPAL AND INTEREST FUND | 0 | 0 | 0 | 0 | 0 | 216,819 | 216,819 |
| 1963 LIBRARY SURPLUS FUND | 0 | 0 | 9,635 | 0 | 0 | 37,696 | 47,331 |
| 1984 ACADEMIC AND SERVICE BUILDING-BOND RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 595,428 | 595,428 |
| 1984 ACADEMIC AND SERVICE BUILDING-SURPLUS FUND | 0 | 0 | 20,606 | 0 | 0 | 115,190 | 135,796 |
| 1983 LIBRARY BOND RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |

SCHEDULE "C"-CONTINUED

# STATE OF KANSAS
## CAPITAL PROJECTS FUNDS
## STATEMENT OF REVENUE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE | | | | | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | | |
| EDUCATION & RESEARCH | | | | | | | |
| WICHITA STATE UNIVERSITY | | | | | | | |
| 1963 LIBRARY MAINTENANCE RESERVE FUND | 0 | 0 | 1,049 | 0 | 0 | 100,000 | 101,049 |
| 1971 ACADEMIC AND SERVICE BUILDING MAINTENANCE FUND | 0 | 0 | 22,313 | 0 | 0 | 686,976 | 709,289 |
| AGENCY TOTAL | 0 | 0 | 59,543 | 67,706 | 0 | 3,284,496 | 3,411,745 |
| EDUCATION & RESEARCH TOTAL | 0 | 337,729 | 884,747 | 67,706 | 0 | 13,009,154 | 14,299,336 |
| RECREATIONAL & HISTORICAL | | | | | | | |
| KANSAS DEPARTMENT OF WILDLIFE AND PARKS (NOTE 1) | | | | | | | |
| FISH MAILHERY BONDS-CONSTRUCTION FUND | 0 | 0 | 34,916 | 0 | 0 | 0 | 34,916 |
| FISH HATCHERY BONDS-REVENUE FUND | 0 | 863,489 | 0 | 0 | 0 | 937,343- | 73,854- |
| FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND | 0 | 0 | 17,191 | 0 | 0 | 692,343 | 709,534 |
| FISH HATCHERY BONDS-BOND RESERVE FUND | 0 | 0 | 45,259 | 0 | 0 | 56,000- | 10,741- |
| FISH HATCHERY BONDS-SURPLUS FUND | 0 | 0 | 93,918 | 0 | 0 | 301,000 | 394,918 |
| AGENCY TOTAL | 0 | 863,489 | 191,284 | 0 | 0 | 0 | 1,054,773 |
| RECREATIONAL & HISTORICAL TOTAL | 0 | 863,489 | 191,284 | 0 | 0 | 0 | 1,054,773 |
| FUND CLASS TOTAL | 19,382,834 | 1,201,218 | 2,137,594 | 67,706 | 0 | 52,251,751 | 75,041,103 |

NOTE 1--THE KANSAS DEPARTMENT OF WILDLIFE AND PARKS WAS CREATED IN FISCAL YEAR 1988 BY COMBINING THE FUNCTIONS OF THE FISH AND GAME COMMISSION AND THE PARK AND RESOURCES AUTHORITY UNDER ONE AGENCY.

## STATE OF KANSAS
### CLEARING, REFUND & SUSPENSE FUNDS
### STATEMENT OF REVENUE
### JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE | | | | | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | | |
| GENERAL GOVERNMENT | | | | | | | |
| ATTORNEY GENERAL | | | | | | | |
| ATTORNEY GENERAL'S ANTITRUST SUSPENSE FUND | 0 | 0 | 0 | 0 | 0 | 51,961 | 51,961 |
| ATTORNEY GENERAL'S CONSUMER PROTECTION CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 2,462 | 2,462 |
| SUSPENSE FUND | 0 | 0 | 0 | 0 | 0 | 1,509,727 | 1,509,727 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 1,564,150 | 1,564,150 |
| BARBER EXAMINERS, BOARD OF | | | | | | | |
| BARBER EXAMINER SUSPENSE FUND | 0 | 0 | 0 | 0 | 0 | 715 | 715 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 715 | 715 |
| DEPARTMENT OF ADMINISTRATION | | | | | | | |
| KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND-KIPPS | 0 | 0 | 0 | 0 | 0 | 33,399,115 | 33,399,115 |
| GOVERNOR'S SATELLITE OFFICES CLEARING FUND | 0 | 0 | 0 | 0 | 31,875 | 5 | 31,880 |
| SUSPENSE FUND | 0 | 0 | 0 | 0 | 0 | 1,162 | 1,162 |
| SERIES E SAVINGS BONDS CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 1,429,163 | 1,429,163 |
| OPTIONAL LIFE INSURANCE CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 1,659,336 | 1,659,336 |
| EMPLOYEE ORGANIZATION DUES CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 468,858 | 468,858 |
| LEGISLATIVE HANDBOOK CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 9,517 | 9,517 |
| UNITED WAY CONTRIBUTIONS CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 271,452 | 271,452 |
| PROPERTY RENTAL REVOLVING FUND | 0 | 0 | 1,620,754 | 0 | 0 | 0 | 1,620,754 |
| STATE OASDHI CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 1,487 | 1,487 |
| SETOFF CLEARING FUND | 0 | 17,141- | 0 | 0 | 762- | 2,106,631 | 2,088,729 |
| PARKING FEES CLEARING FUND | 0 | 0 | 410 | 0 | 0 | 2,315 | 2,725 |
| STATE EMPLOYEE CONTRIBUTION CLEARING FUND FOR O.A.S.D.H.I. | 0 | 0 | 0 | 0 | 0 | 113,721,522 | 113,721,522 |
| FEDERAL EMPLOYEES FICA CONTRIBUTION CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 210,576 | 210,576 |
| FEDERAL EMPLOYEES (FICA) FEDERAL WITHHOLDING TAX CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 904,013 | 904,013 |
| FEDERAL EMPLOYEES (FICA) STATE WITHHOLDING TAX CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 260,924 | 260,924 |
| FEDERAL WITHHOLDING TAX CLEARING FUND-PUBLIC EMPLOYEES RETIREMENT | 0 | 0 | 0 | 0 | 0 | 3,441,082 | 3,441,082 |
| FULL F.I.C.A. FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 231,172 | 231,172 |
| INTERGOVERNMENTAL COOPERATION AGREEMENT FOR DEVELOPMENT OF STATEWIDE COST ALLOCATION PLAN CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 7,500 | 7,500 |
| NON-KIPPS KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 10,851,374 | 10,851,374 |
| MEDICARE FUND CLEARING ACCOUNT | 0 | 0 | 0 | 0 | 0 | 2,951- | 2,951- |
| INTERGOVERNMENTAL COOPERATION AGREEMENT FOR REVIEW AND NEGOTIATION OF DISALLOWED DIRECT BILLED CENTRAL SERVICE COSTS CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 24,000 | 24,000 |
| FICA OVERPAYMENT SUSPENSE FUND | 0 | 0 | 0 | 0 | 0 | 47 | 47 |
| AGENCY TOTAL | 0 | 17,141- | 1,621,164 | 0 | 31,113 | 168,998,302 | 170,633,439 |
| DEPARTMENT OF COMMERCE | | | | | | | |
| TELEX TRANSMISSION SERVICES REVOLVING FUND | 0 | 0 | 0 | 0 | 0 | 4,593 | 4,593 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 4,593 | 4,593 |
| INSURANCE DEPARTMENT | | | | | | | |
| SUSPENSE FUND | 0 | 0 | 0 | 0 | 0 | 130,017 | 130,017 |
| INSURANCE COMPANY TAX AND FEE REFUND FUND | 3,681,765 | 1,122 | 0 | 0 | 1,820 | 7 | 3,684,713 |
| COMMISSIONER'S TRAVEL REIMBURSEMENT CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 943 | 943 |
| AGENCY TOTAL | 3,681,765 | 1,122 | 0 | 0 | 1,820 | 130,967 | 3,815,673 |
| CREDIT COMMISSIONER, CONSUMER | | | | | | | |
| SUSPENSE FUND | 0 | 0 | 0 | 0 | 0 | 1,075 | 1,075 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 1,075 | 1,075 |
| REAL ESTATE COMMISSION | | | | | | | |
| SUSPENSE FUND | 0 | 0 | 0 | 0 | 0 | 600 | 600 |

# STATE OF KANSAS
## CLEARING, REFUND & SUSPENSE FUNDS
## STATEMENT OF REVENUE
## JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE | | | | | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | | |
| GENERAL GOVERNMENT | | | | | | | |
| REAL ESTATE COMMISSION | | | | | | | |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 600 | 600 |
| DEPARTMENT OF REVENUE | | | | | | | |
| PRIVILEGE TAX REFUND FUND | 10,914,027 | 0 | 0 | 0 | 0 | 0 | 10,914,027 |
| SUSPENSE FUND | 0 | 0 | 0 | 0 | 0 | 297,425 | 297,425 |
| CIGARETTE TAX REFUND FUND | 1,052,263 | 0 | 0 | 0 | 0 | 0 | 1,052,263 |
| INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1531 | 6,648 | 4 | 0 | 0 | 0 | 0 | 6,652 |
| MOTOR-VEHICLE FUEL TAX REFUND FUND | 7,113,246 | 0 | 0 | 0 | 0 | 0 | 7,113,246 |
| CEREAL MALT BEVERAGE TAX REFUND FUND | 37,923 | 0 | 0 | 0 | 0 | 0 | 37,923 |
| INCOME TAX REFUND FUND | 174,618,906 | 0 | 0 | 0 | 0 | 0 | 174,618,906 |
| SALES TAX REFUND FUND | 7,005,015 | 0 | 0 | 0 | 0 | 0 | 7,005,015 |
| COMPENSATING TAX REFUND FUND | 703,936 | 0 | 0 | 0 | 0 | 0 | 703,936 |
| ALCOHOLIC LIQUOR TAX REFUND FUND | 25,486 | 90,845 | 0 | 0 | 0 | 0 | 116,331 |
| MOTOR CARRIER TAX REFUND FUND | 111,899 | 0 | 0 | 0 | 0 | 0 | 111,899 |
| TOBACCO PRODUCTS REFUND FUND | 4,050 | 0 | 0 | 0 | 0 | 0 | 4,050 |
| BINGO REFUND FUND | 8 | 100 | 0 | 0 | 0 | 0 | 108 |
| INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1579 | 737,460 | 10 | 0 | 0 | 0 | 0 | 737,470 |
| INTERFUND CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 6,998 | 6,998 |
| INTERNATIONAL REGISTRATION PLAN DISTRIBUTION CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 8,101,666 | 8,101,666 |
| MINERAL PRODUCTION TAX REFUND FUND | 635,309 | 0 | 0 | 0 | 0 | 0 | 635,309 |
| SPECIAL FUELS TAX REFUND FUND | 19,087 | 0 | 0 | 0 | 0 | 0 | 19,087 |
| LP-GAS MOTOR FUELS REFUND FUND | 6,497 | 0 | 0 | 0 | 0 | 0 | 6,497 |
| LOCAL ALCOHOLIC LIQUOR REFUND FUND | 11,853 | 0 | 0 | 0 | 0 | 0 | 11,853 |
| COMPENSATING TAX CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 144,486- | 144,486- |
| AGENCY TOTAL | 203,003,614 | 90,959 | 0 | 0 | 0 | 8,261,604 | 211,356,177 |
| SECRETARY OF STATE | | | | | | | |
| SECRETARY OF STATE FEE REFUND FUND | 275,037 | 45,044 | 0 | 0 | 0 | 0 | 320,080 |
| ELECTRONIC VOTING MACHINE EXAMINATION FUND | 0 | 250 | 0 | 0 | 0 | 1,460 | 1,710 |
| PREPAID SERVICES FUND | 0 | 0 | 0 | 0 | 0 | 18,066 | 18,066 |
| AGENCY TOTAL | 275,037 | 45,294 | 0 | 0 | 0 | 19,526 | 339,857 |
| TREASURER, STATE | | | | | | | |
| SUSPENSE FUND | 0 | 0 | 0 | 0 | 0 | 121,059- | 121,059- |
| UNCLAIMED PROPERTIES SUSPENSE FUND | 0 | 0 | 0 | 0 | 566,243 | 0 | 566,243 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 566,243 | 121,059- | 445,184 |
| GENERAL GOVERNMENT TOTAL | 206,960,416 | 120,233 | 1,621,164 | 0 | 599,176 | 178,860,473 | 388,161,462 |
| PUBLIC WELFARE | | | | | | | |
| DEPARTMENT OF HUMAN RESOURCES | | | | | | | |
| DIVISION OF WORKERS' COMPENSATION-SUSPENSE FUND | 0 | 0 | 0 | 0 | 1,022,290- | 2,104,653 | 1,082,364 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 1,022,290- | 2,104,653 | 1,082,364 |
| DEPT OF SOCIAL & REHABILITATION SERVICES | | | | | | | |
| FOOD STAMP WITHHOLDING CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 23,765- | 23,765- |
| TEMPORARY DEPOSIT FUND | 0 | 0 | 0 | 0 | 0 | 13,201- | 13,201- |
| MEDICAL REFUND CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 102,881- | 102,881- |
| TITLE IV-D AFDC CLEARING FUND | 0 | 0 | 0 | 0 | 6,363 | 3,875,309 | 3,881,672 |
| TITLE ~~IV-D~~ SPEC. FED. CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 733,337 | 733,337 |
| TITLE IV-D NON-AFDC CLEARING FUND | 0 | 0 | 0 | 0 | 788 | 2,304,399 | 2,305,187 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 7,152 | 6,773,198 | 6,780,350 |
| PUBLIC WELFARE TOTAL | 0 | 0 | 0 | 0 | 1,015,138- | 8,877,852 | 7,862,714 |
| EDUCATION & RESEARCH | | | | | | | |
| FORT HAYS STATE UNIVERSITY | | | | | | | |
| SUSPENSE FUND | 0 | 0 | 0 | 0 | 0 | 1,461 | 1,461 |

# STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE | | | | | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | | |
| EDUCATION & RESEARCH | | | | | | | |
| FORT HAYS STATE UNIVERSITY | | | | | | | |
| MANDATORY RETIREMENT ANNUITY CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 1,192,742 | 1,192,742 |
| VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 217,605 | 217,605 |
| FORT HAYS STATE UNIVERSITY PAYROLL FUND | 0 | 0 | 0 | 0 | 0 | 18,892,432 | 18,892,432 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 20,304,240 | 20,304,240 |
| KANSAS STATE UNIVERSITY | | | | | | | |
| MANDATORY RETIREMENT ANNUITY CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 6,688,580 | 6,688,580 |
| SUSPENSE FUND | 0 | 0 | 0 | 0 | 0 | 317 | 317 |
| VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 1,259,165 | 1,259,165 |
| KANSAS STATE UNIVERSITY PAYROLL FUND | 0 | 0 | 0 | 0 | 0 | 122,763,936 | 122,763,936 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 130,711,998 | 130,711,998 |
| EMPORIA STATE UNIVERSITY | | | | | | | |
| SUSPENSE FUND | 0 | 0 | 0 | 0 | 0 | 874 | 874 |
| FEDERAL RECEIPTS SUSPENSE FUND | 0 | 0 | 0 | 0 | 0 | 43,308 | 43,308 |
| MANDATORY RETIREMENT ANNUITY CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 1,318,128 | 1,318,128 |
| VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 186,798 | 186,798 |
| EMPORIA STATE UNIVERSITY PAYROLL FUND | 0 | 0 | 0 | 0 | 0 | 20,548,450 | 20,548,450 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 22,097,557 | 22,097,557 |
| PITTSBURG STATE UNIVERSITY | | | | | | | |
| PAYROLL CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 265,307 | 265,307 |
| SUSPENSE FUND | 0 | 0 | 0 | 0 | 0 | 10,482- | 10,482- |
| MANDATORY RETIREMENT ANNUITY CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 1,388,573 | 1,388,573 |
| VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 287,689 | 287,689 |
| PITTSBURG STATE UNIVERSITY PAYROLL FUND | 0 | 0 | 0 | 0 | 0 | 21,187,397 | 21,187,397 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 23,118,484 | 23,118,484 |
| REGENTS BOARD OF | | | | | | | |
| CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 1,240 | 1,240 |
| MANDATORY RETIREMENT ANNUITY CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 42,039 | 42,039 |
| VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 4,459 | 4,459 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 47,738 | 47,738 |
| SCHOOL FOR THE VISUALLY HANDICAPPED | | | | | | | |
| VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 11,224 | 11,224 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 11,224 | 11,224 |
| SCHOOL FOR THE DEAF | | | | | | | |
| MANDATORY RETIREMENT ANNUITY CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 38,154 | 38,154 |
| VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 39,831 | 39,831 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 77,985 | 77,985 |
| KANSAS TECHNICAL INSTITUTE | | | | | | | |
| MANDATORY RETIREMENT ANNUITY CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 194,350 | 194,350 |
| VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 29,944 | 29,944 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 224,295 | 224,295 |
| UNIVERSITY OF KANSAS-LAWRENCE CAMPUS | | | | | | | |
| SUSPENSE FUND | 0 | 0 | 0 | 0 | 0 | 156,611 | 156,611 |
| MANDATORY RETIREMENT ANNUITY CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 7,901,264 | 7,901,264 |

SCHEDULE "C"- CONCLUDED

# STATE OF KANSAS
## CLEARING, REFUND & SUSPENSE FUNDS
## STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

| GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE | FISCAL 1988 OPERATING REVENUE | | | | | FISCAL 1988 NON-OPERATING REVENUE | TOTAL REVENUE FISCAL 1988 |
|---|---|---|---|---|---|---|---|
| | TAXES | AGENCY EARNINGS | REVENUE FROM USE OF MONEY AND PROPERTY | GIFTS, DONATIONS & FED. GRANTS | OTHER | | |
| EDUCATION & RESEARCH | | | | | | | |
| UNIVERSITY OF KANSAS-LAWRENCE CAMPUS | | | | | | | |
| VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 1,784,285 | 1,784,285 |
| UNIVERSITY OF KANSAS PAYROLL FUND | 0 | 0 | 0 | 0 | 0 | 127,442,599 | 127,442,599 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 137,284,759 | 137,284,759 |
| UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS | | | | | | | |
| SUSPENSE FUND | 0 | 0 | 0 | 0 | 0 | 15,405 | 15,405 |
| TEMPORARY DEPOSIT FUND | 0 | 0 | 0 | 0 | 0 | 53,412- | 53,412- |
| MANDATORY RETIREMENT ANNUITY CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 5,122,323 | 5,122,323 |
| VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 963,396 | 963,396 |
| UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS PAYROLL FUND | 0 | 0 | 0 | 0 | 0 | 98,531,296 | 98,531,296 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 104,579,008 | 104,579,008 |
| WICHITA STATE UNIVERSITY | | | | | | | |
| TEMPORARY DEPOSIT FUND | 0 | 0 | 0 | 0 | 0 | 168,682- | 168,682- |
| SUSPENSE FUND | 0 | 0 | 0 | 0 | 0 | 103,599 | 103,599 |
| MANDATORY RETIREMENT ANNUITY CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 3,250,686 | 3,250,686 |
| VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND | 0 | 0 | 0 | 0 | 0 | 518,747 | 518,747 |
| WICHITA STATE UNIVERSITY PAYROLL FUND | 0 | 0 | 0 | 0 | 0 | 48,995,534 | 48,995,534 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 52,699,882 | 52,699,882 |
| EDUCATION & RESEARCH TOTAL | 0 | 0 | 0 | 0 | 0 | 491,157,170 | 491,157,170 |
| PUBLIC SAFETY | | | | | | | |
| ATTORNEY GENERAL-K.B.I. | | | | | | | |
| ATTORNEY GENERAL'S PRIVATE DETECTIVE FEES SUSPENSE FUND | 0 | 0 | 0 | 0 | 0 | 17,403 | 17,403 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 17,403 | 17,403 |
| PUBLIC SAFETY TOTAL | 0 | 0 | 0 | 0 | 0 | 17,403 | 17,403 |
| CONSERVATION OF AGRICULTURE & NATURAL RESOURCES | | | | | | | |
| AGRICULTURE, BOARD OF | | | | | | | |
| SUSPENSE FUND | 0 | 0 | 0 | 0 | 0 | 4,821 | 4,821 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 4,821 | 4,821 |
| BOARD OF STATE FAIR MANAGERS | | | | | | | |
| STATE FAIR SPECIAL CASH FUND | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL | 0 | 0 | 0 | 0 | 0 | 104,821 | 104,821 |
| HEALTH & HOSPITALS | | | | | | | |
| DEPARTMENT OF HEALTH AND ENVIRONMENT | | | | | | | |
| SUSPENSE FUND | 0 | 0 | 0 | 0 | 0 | 29,279 | 29,279 |
| AGENCY TOTAL | 0 | 0 | 0 | 0 | 0 | 29,279 | 29,279 |
| HEALTH & HOSPITALS TOTAL | 0 | 0 | 0 | 0 | 0 | 29,279 | 29,279 |
| FUND CLASS TOTAL | 206,960,416 | 120,233 | 1,621,164 | 0 | 415,962- | 679,046,998 | 887,332,849 |
| PAYROLL CLEARING FUND CLASS TOTAL | 0 | 0 | 0 | 0 | 0 | 23,019,538 | 23,019,538 |

STATEMENT "C"

# STATE OF KANSAS
## Analysis of State Tax Accounts
## July 1, 1987 to June 30, 1988

| | Kansas Educational Building Fund | State Institutions Building Fund | Correctional Institutions Building Fund | Total |
|---|---|---|---|---|
| **BALANCE DUE FROM COUNTIES JULY 1, 1987** | $ 4,883,833.81 | $1,229,463.16 | $1,241,961.88 | $ 7,355,258.85 |
| Add 1987 Tax Year Levy and Estimated Taxes | 12,880,991.63 | 3,528,541.59 | 2,911,954.28 | 19,321,487.50 |
| Adjustments Per Annual State Ad Valorem Tax Accounting | 244,017.50 | 103,917.46 | 15,616.74 | 363,551.70 |
| TOTAL AVAILABLE | 18,008,842.94 | 4,861,922.21 | 4,169,532.90 | 27,040,298.05 |
| Less Amount Collected During Fiscal Year 1988 | 12,921,902.27 | 3,254,176.32 | 3,202,143.60 | 19,378,222.19 |
| **BALANCE DUE FROM COUNTIES JUNE 30, 1988** | $ 5,086,940.67 | $1,607,745.89 | $ 967,389.30 | $ 7,662,075.86 |

Note: An additional $4,612.15 was collected from the counties and receipted into the Correctional Institutions Building Fund during fiscal year 1988 for tax years prior to 1978. This receipt amount and the corresponding adjustment in the same amount are not reflected in Statement "C" nor Schedule "C-I".

SCHEDULE "C-I"

### STATE OF KANSAS
### Real Estate and Other Property
### JULY 1, 1987 TO JUNE 30, 1988

| Counties | Balance July 1, 1987 | Taxes Levied | Adjustments |  | Total Amount Available | Less Amount Collected From Counties | Balance June 30, 1988 |
|---|---|---|---|---|---|---|---|
|  |  |  | To State | To County |  |  |  |
| Allen ----------- | $ 35,557.92 | $ 85,266.61 | $ 0.00 | $ 799.44 | $ 120,025.09 | $ 85,671.35 | $ 34,353.74 |
| Anderson -------- | 23,699.28 | 55,516.64 | 0.00 | 674.79 | 78,541.13 | 55,638.78 | 22,902.35 |
| Atchison -------- | 20,989.81 | 73,738.12 | 614.10 | 0.00 | 95,342.03 | 72,097.82 | 23,244.21 |
| Barber ---------- | 27,360.83 | 87,586.08 | 100.22 | 0.00 | 115,047.13 | 88,006.11 | 27,041.02 |
| Barton ---------- | 96,102.67 | 237,906.01 | 0.00 | 714.80 | 333,293.88 | 243,842.11 | 89,451.77 |
| Bourbon --------- | 31,877.47 | 69,789.14 | 0.00 | 976.79 | 100,689.82 | 69,802.71 | 30,887.11 |
| Brown ----------- | 14,348.89 | 66,660.56 | 152.29 | 0.00 | 81,161.74 | 66,446.62 | 14,715.12 |
| Butler ---------- | 79,461.33 | 259,242.42 | 4,754.27 | 0.00 | 343,458.02 | 264,633.71 | 78,824.31 |
| Chase ----------- | 8,983.77 | 37,526.88 | 0.00 | 270.06 | 46,240.59 | 37,669.43 | 8,571.16 |
| Chatauqua ------- | (2,439.88) | 28,631.69 | 2,855.92 | 0.00 | 29,047.73 | 26,636.87 | 2,410.86 |
| Cherokee -------- | 33,079.77 | 90,913.46 | 0.00 | 96.70 | 123,896.53 | 89,450.87 | 34,445.66 |
| Cheyenne -------- | 6,319.27 | 35,368.20 | 0.00 | 32.29 | 41,655.18 | 35,830.38 | 5,824.80 |
| Clark ----------- | 18,271.84 | 60,906.37 | 0.00 | 364.67 | 78,813.54 | 60,731.94 | 18,081.60 |
| Clay ------------ | 23,169.98 | 58,135.07 | 0.00 | 192.97 | 81,112.08 | 57,612.46 | 23,499.62 |
| Cloud ----------- | 32,516.07 | 73,770.62 | 0.00 | 152.39 | 106,134.30 | 73,952.11 | 32,182.19 |
| Coffey ---- ---- | 352,291.79 | 768,158.16 | 347.07 | 0.00 | 1,120,797.02 | 736,121.30 | 384,675.72 |
| Comanche -------- | 8,637.02 | 40,488.79 | 0.00 | 366.25 | 48,759.56 | 42,295.49 | 6,464.07 |
| Cowley ---------- | 85,408.10 | 202,385.16 | 646.24 | 0.00 | 288,439.50 | 201,287.58 | 87,151.92 |
| Crawford -------- | 46,916.99 | 122,666.80 | 0.00 | 1,927.02 | 167,656.77 | 120,061.38 | 47,595.39 |
| Decatur --------- | 13,964.79 | 40,799.81 | 0.00 | 156.80 | 54,607.80 | 43,013.50 | 11,594.30 |
| Dickinson ------- | 48,213.42 | 107,351.96 | 0.00 | 658.10 | 154,907.28 | 111,010.21 | 43,897.07 |
| Doniphan -------- | 16,224.71 | 42,031.26 | 0.00 | 446.30 | 57,809.67 | 42,757.70 | 15,051.97 |
| Douglas --------- | 104,277.41 | 332,155.69 | 1,378.38 | 0.00 | 437,811.48 | 326,628.33 | 111,183.15 |
| Edwards --------- | 16,214.04 | 51,814.58 | 722.95 | 0.00 | 68,751.57 | 54,844.14 | 13,907.43 |
| Elk ------------- | 12,430.90 | 29,070.26 | 276.24 | 0.00 | 41,777.40 | 30,332.59 | 11,444.81 |
| Ellis ----------- | 83,689.55 | 182,985.01 | 4,637.61 | 0.00 | 271,312.17 | 185,387.31 | 85,924.86 |
| Ellsworth ------- | 29,260.04 | 76,835.94 | 0.00 | 207.77 | 105,888.21 | 78,274.87 | 27,613.34 |
| Finney ---------- | 127,764.46 | 400,124.21 | 19,073.18 | 0.00 | 546,961.85 | 414,427.74 | 132,534.11 |
| Ford ------------ | 64,473.14 | 180,220.55 | 5,491.35 | 0.00 | 250,185.04 | 192,412.15 | 57,772.89 |
| Franklin -------- | 17,039.26 | 94,777.12 | 1,077.29 | 0.00 | 112,893.67 | 95,868.26 | 17,025.41 |
| Geary ----------- | 41,641.37 | 100,440.12 | 268.37 | 0.00 | 142,349.86 | 114,086.53 | 28,263.33 |
| Gove ------------ | 18,866.39 | 53,405.93 | 715.96 | 0.00 | 72,988.28 | 57,881.36 | 15,106.92 |
| Graham ---------- | 17,828.28 | 56,671.62 | 0.00 | 429.24 | 74,070.66 | 57,384.21 | 16,686.45 |
| Grant ----------- | 64,378.86 | 256,141.56 | 9,118.90 | 0.00 | 329,639.32 | 259,038.21 | 70,601.11 |
| Gray ------------ | 11,273.12 | 64,418.22 | 6,570.98 | 0.00 | 82,262.32 | 71,484.57 | 10,777.75 |
| Greeley --------- | 12,354.54 | 45,939.65 | 0.00 | 483.31 | 57,810.88 | 50,279.88 | 7,531.00 |
| Greenwood ------- | 22,747.69 | 64,381.04 | 558.23 | 0.00 | 87,686.96 | 67,269.10 | 20,417.86 |
| Hamilton -------- | 16,596.57 | 54,687.85 | 1,636.56 | 0.00 | 72,920.98 | 57,021.77 | 15,899.21 |
| Harper ---------- | 35,097.77 | 84,432.41 | 0.00 | 934.55 | 118,595.63 | 87,603.13 | 30,992.50 |
| Harvey ---------- | 56,865.70 | 161,375.23 | 2,043.26 | 0.00 | 220,284.19 | 160,646.55 | 59,637.64 |
| Haskell --------- | 37,877.37 | 142,589.62 | 5,186.23 | 0.00 | 185,653.22 | 149,390.58 | 36,262.64 |
| Hodgeman -------- | 12,501.18 | 43,668.91 | 1,476.64 | 0.00 | 57,646.73 | 46,715.09 | 10,931.64 |
| Jackson --------- | 11,042.17 | 48,113.99 | 38.06 | 0.00 | 59,194.22 | 47,826.85 | 11,367.37 |
| Jefferson ------- | 25,340.15 | 68,693.39 | 0.00 | 1,612.52 | 92,421.02 | 65,831.83 | 26,589.19 |
| Jewell ---------- | 13,183.72 | 39,352.13 | 0.00 | 56.31 | 52,479.54 | 40,285.07 | 12,194.47 |
| Johnson --------- | 493,546.25 | 1,865,045.29 | 0.00 | 17,615.22 | 2,340,976.32 | 1,792,586.29 | 548,390.03 |
| Kearny ---------- | 62,121.16 | 274,576.30 | 4,192.56 | 0.00 | 340,890.02 | 257,195.37 | 83,694.65 |
| Kingman --------- | 38,954.82 | 112,670.35 | 873.14 | 0.00 | 152,498.31 | 114,209.09 | 38,289.22 |
| Kiowa ----------- | 29,641.50 | 75,106.31 | 0.00 | 262.59 | 104,485.22 | 78,901.99 | 25,583.23 |
| Labette --------- | 47,592.46 | 107,022.53 | 186.05 | 0.00 | 154,801.04 | 105,543.03 | 49,258.01 |
| Lane ------------ | 11,051.43 | 44,555.03 | 0.00 | 574.71 | 55,031.75 | 48,555.64 | 6,476.11 |
| Leavenworth ----- | 51,473.30 | 186,028.19 | 0.00 | 282.91 | 237,218.58 | 183,810.32 | 53,408.26 |
| Lincoln --------- | 6,948.70 | 40,467.97 | 450.85 | 0.00 | 47,867.52 | 40,112.27 | 7,755.25 |
| Linn ------------ | 73,116.36 | 171,482.48 | 0.00 | 1,259.89 | 243,338.95 | 166,692.67 | 76,646.28 |
| Logan ----------- | 9,546.15 | 38,928.23 | 0.00 | 196.38 | 48,278.00 | 40,199.53 | 8,078.47 |
| Lyon ------------ | 60,606.23 | 174,653.10 | 0.00 | 379.03 | 234,880.30 | 173,445.68 | 61,434.62 |
| Marion ---------- | 26,946.75 | 82,141.32 | 0.00 | 105.95 | 108,982.12 | 74,656.25 | 34,325.87 |
| Marshall -------- | 28,045.64 | 75,250.26 | 0.00 | 276.61 | 103,019.29 | 75,295.60 | 27,723.69 |
| McPherson ------- | 108,046.38 | 219,648.25 | 47,712.35 | 0.00 | 375,406.98 | 223,847.71 | 151,559.27 |
| Meade ----------- | 48,829.94 | 125,754.12 | 0.00 | 267.20 | 174,316.86 | 124,923.71 | 49,393.15 |
| Miami ----------- | 23,688.14 | 112,125.44 | 0.00 | 742.25 | 135,071.33 | 110,069.41 | 25,001.92 |
| Mitchell -------- | 10,998.54 | 53,619.18 | 631.86 | 0.00 | 65,249.58 | 54,796.80 | 10,452.78 |
| Montgomery ------ | 44,333.37 | 185,137.44 | 0.00 | 1,979.36 | 227,491.45 | 184,963.15 | 42,528.30 |
| Morris ---------- | 16,969.87 | 48,257.16 | 0.00 | 228.59 | 64,998.44 | 48,975.45 | 16,022.99 |
| Morton ---------- | 45,643.00 | 154,942.07 | 809.94 | 0.00 | 201,395.01 | 173,282.08 | 28,112.93 |
| Nemaha ---------- | 28,714.24 | 69,492.65 | 3,850.67 | 0.00 | 102,057.56 | 68,777.74 | 33,279.82 |
| Neosho ---------- | 45,342.76 | 91,079.10 | 0.00 | 4,431.20 | 131,990.66 | 88,819.43 | 43,171.23 |
| Ness ------------ | 35,836.56 | 78,652.39 | 882.22 | 0.00 | 115,371.17 | 80,703.77 | 34,667.40 |
| Norton ---------- | 12,364.09 | 39,654.32 | 16.30 | 0.00 | 52,034.71 | 39,870.53 | 12,164.18 |
| Osage ----------- | 29,755.52 | 71,738.47 | 122.96 | 0.00 | 101,616.95 | 72,379.38 | 29,237.57 |

SCHEDULE "C-I"-Concluded

## STATE OF KANSAS
Real Estate and Other Property
JULY 1, 1987 TO JUNE 30, 1988

| Counties | Balance July 1, 1987 | Taxes Levied | Adjustments To State | Adjustments To County | Total Amount Available | Less Amount Collected From Counties | Balance June 30, 1988 |
|---|---|---|---|---|---|---|---|
| Osborne --------- | 12,474.84 | 46,269.96 | 255.19 | 0.00 | 58,999.99 | 46,463.62 | **12,536.37** |
| Ottawa ---------- | 14,027.14 | 54,412.62 | 1,348.77 | 0.00 | 69,788.53 | 54,971.50 | **14,817.03** |
| Pawnee ---------- | 24,051.76 | 70,028.46 | 0.00 | 236.01 | 93,844.21 | 70,825.93 | **23,018.28** |
| Phillips -------- | 24,275.51 | 62,560.64 | 130.16 | 0.00 | 86,966.31 | 64,730.71 | **22,235.60** |
| Puttawatomie ---- | 179,753.69 | 394,670.59 | 0.00 | 15.97 | 574,408.31 | 391,759.35 | **182,648.96** |
| Pratt ----------- | 34,371.66 | 113,095.25 | 3,243.67 | 0.00 | 150,710.58 | 120,670.71 | **30,039.87** |
| Rawlins --------- | 16,150.72 | 42,711.24 | 0.00 | 51.07 | 58,810.89 | 43,506.68 | **15,304.21** |
| Reno ------------ | 123,867.64 | 369,088.44 | 0.00 | 1,108.02 | 491,848.06 | 370,677.78 | **121,170.28** |
| Republic -------- | 14,813.76 | 54,043.20 | 1,397.14 | 0.00 | 70,254.10 | 52,692.50 | **17,561.60** |
| Rice ------------ | 42,032.95 | 121,689.85 | 0.00 | 1,808.17 | 161,914.63 | 120,530.08 | **41,384.55** |
| Riley ----------- | 62,515.15 | 193,135.42 | 0.00 | 3,025.96 | 252,624.61 | 188,479.66 | **64,144.95** |
| Rooks ----------- | 32,530.82 | 77,433.86 | 0.00 | 3,538.48 | 106,426.20 | 82,154.39 | **24,271.81** |
| Rush ------------ | 22,308.55 | 54,220.76 | 0.00 | 534.03 | 75,995.28 | 56,853.02 | **19,142.26** |
| Russell --------- | 49,061.65 | 93,505.34 | 0.00 | 4,503.27 | 138,063.72 | 106,543.57 | **31,520.15** |
| Saline ---------- | 88,024.18 | 258,671.22 | 1,259.48 | 0.00 | 347,954.88 | 251,919.00 | **96,035.88** |
| Scott ----------- | 7,579.10 | 52,650.76 | 4,468.94 | 0.00 | 64,698.80 | 59,291.87 | **5,406.93** |
| Sedgwick -------- | 691,099.82 | 2,241,240.94 | 0.00 | 55,636.97 | 2,876,703.79 | 2,160,314.71 | **716,389.08** |
| Seward ---------- | 75,955.32 | 198,865.86 | 19,326.79 | 0.00 | 294,147.97 | 198,784.40 | **95,363.57** |
| Shawnee --------- | 314,584.63 | 813,099.77 | 0.00 | 4,360.47 | 1,123,323.93 | 795,232.45 | **328,091.48** |
| Sheridan -------- | 6,039.24 | 34,140.83 | 594.62 | 0.00 | 40,774.69 | 36,160.16 | **4,614.53** |
| Sherman --------- | 22,721.52 | 58,584.29 | 958.05 | 0.00 | 82,263.86 | 60,050.71 | **22,213.15** |
| Smith ----------- | 14,889.22 | 42,717.01 | 0.00 | 26.16 | 57,580.07 | 42,937.02 | **14,643.05** |
| Stafford -------- | 29,955.07 | 71,840.84 | 0.00 | 1,207.58 | 100,588.33 | 73,213.26 | **27,375.07** |
| Stanton --------- | 21,423.45 | 95,571.23 | 0.00 | 44.37 | 116,950.31 | 96,225.91 | **20,724.40** |
| Stevens --------- | 56,622.44 | 326,998.86 | 2,385.94 | 0.00 | 386,007.24 | 348,419.48 | **37,587.76** |
| Sumner ---------- | 56,519.76 | 130,872.22 | 0.00 | 1,806.51 | 185,585.47 | 131,024.87 | **54,560.60** |
| Thomas ---------- | 31,515.77 | 79,851.13 | 0.00 | 360.91 | 111,005.99 | 81,952.35 | **29,053.64** |
| Trego ----------- | 11,846.64 | 46,293.13 | 411.64 | 0.00 | 58,551.41 | 47,945.32 | **10,606.09** |
| Wabaunsee ------- | 18,362.62 | 46,544.57 | 0.00 | 163.78 | 64,743.41 | 47,458.30 | **17,285.11** |
| Wallace --------- | 10,986.57 | 33,154.44 | 0.00 | 80.36 | 44,060.65 | 31,682.94 | **12,177.71** |
| Washington ------ | 24,613.57 | 65,558.72 | 0.00 | 61.89 | 90,110.40 | 65,493.22 | **24,617.18** |
| Wichita --------- | 5,098.05 | 42,117.72 | 6,576.54 | 0.00 | 53,792.31 | 49,701.09 | **4,091.22** |
| Wilson ---------- | 26,986.50 | 63,112.76 | 0.00 | 581.83 | 89,517.43 | 61,998.84 | **27,518.59** |
| Woodson --------- | 14,840.44 | 35,230.90 | 124.82 | 0.00 | 50,196.16 | 35,719.22 | **14,476.94** |
| Wyandotte ------- | 259,138.38 | 630,945.01 | 16,338.00 | 0.00 | 906,421.39 | 646,921.72 | **259,499.67** |
| TOTAL ----------- | $ 5,704,850.81 | $ 16,890,090.63 | $ 188,288.95 | $ 119,306.77 | $ 22,663,923.62 | $ 16,851,609.78 | **$ 5,812,313.84** |

Note: In addition $4,612.05 was collected from the counties and receipted into the Correctional Institutions Building Fund during Fiscal Year 1988 for tax years prior to tax year 1978. If this was included in Schedule "C-I", the "Adjustments To State" column and the "Amount Collected From Counties" column would increase by the $4,612.05 and the net change on the Balance June 30, 1988 would be zero.

SCHEDULE "C-II"

STATE OF KANSAS
Motor Vehicles
JULY 1, 1987 TO JUNE 30, 1988

| Counties | Balance July 1, 1987 | Taxes Estimated | Adjustments |  | Total Amount Available | Less Amount Collected From Counties | Balance June 30, 1988 |
|---|---|---|---|---|---|---|---|
|  |  |  | To State | To County |  |  |  |
| Allen ----------- | $ 8,904.53 | $ 12,449.75 | $ 1,039.61 | $ 0.00 | $ 22,393.89 | $ 13,210.81 | $ 9,183.08 |
| Anderson -------- | 4,629.51 | 6,608.57 | 652.67 | 0.00 | 11,890.75 | 7,042.46 | 4,848.29 |
| Atchison -------- | 9,338.77 | 12,959.30 | 1,751.62 | 0.00 | 24,049.69 | 14,648.85 | 9,400.84 |
| Barber ---------- | 5,140.56 | 6,537.00 | 0.00 | 243.90 | 11,433.66 | 6,463.11 | 4,970.55 |
| Barton ---------- | 22,121.17 | 27,292.09 | 2,658.19 | 0.00 | 52,071.45 | 33,185.84 | 18,885.61 |
| Bourbon --------- | 7,539.79 | 7,865.09 | 1,861.97 | 0.00 | 17,266.85 | 12,561.20 | 4,705.65 |
| Brown ----------- | 6,043.24 | 8,628.06 | 1,227.97 | 0.00 | 15,899.27 | 9,583.06 | 6,316.21 |
| Butler ---------- | 32,628.62 | 59,413.57 | 4,831.77 | 0.00 | 96,873.96 | 50,124.00 | 46,749.96 |
| Chase ----------- | 2,188.27 | 2,362.97 | 0.00 | 282.44 | 4,268.80 | 2,702.47 | 1,566.33 |
| Chatauqua ------- | 3,086.70 | 4,066.70 | 0.00 | 184.96 | 6,968.44 | 3,965.32 | 3,003.12 |
| Cherokee -------- | 12,299.26 | 16,937.36 | 1,157.61 | 0.00 | 30,394.23 | 18,357.47 | 12,036.76 |
| Cheyenne -------- | 3,267.53 | 3,904.03 | 0.00 | 345.18 | 6,826.38 | 3,906.89 | 2,919.49 |
| Clark ----------- | 1,963.85 | 2,514.57 | 97.32 | 0.00 | 4,575.74 | 2,750.36 | 1,825.38 |
| Clay ------------ | 5,299.20 | 7,177.24 | 771.70 | 0.00 | 13,248.14 | 8,313.30 | 4,934.84 |
| Cloud ----------- | 5,949.04 | 8,746.54 | 689.68 | 0.00 | 15,385.26 | 9,175.43 | 6,209.83 |
| Coffey ---------- | 3,022.31 | 4,225.33 | 990.26 | 0.00 | 8,237.90 | 5,430.62 | 2,807.28 |
| Comanche -------- | 1,694.65 | 1,932.81 | 0.00 | 124.46 | 3,503.00 | 2,238.81 | 1,264.19 |
| Cowley ---------- | 20,479.66 | 30,242.00 | 2,530.07 | 0.00 | 53,251.73 | 31,173.56 | 22,078.17 |
| Crawford -------- | 21,371.49 | 29,664.46 | 2,120.50 | 0.00 | 53,156.45 | 32,933.30 | 20,223.15 |
| Decatur --------- | 3,353.70 | 4,218.62 | 122.01 | 0.00 | 7,694.33 | 4,363.65 | 3,330.68 |
| Dickinson ------- | 11,413.71 | 15,973.00 | 1,461.86 | 0.00 | 28,848.57 | 17,251.43 | 11,597.14 |
| Doniphan -------- | 5,589.13 | 6,800.00 | 0.00 | 98.74 | 12,290.39 | 7,483.59 | 4,806.80 |
| Douglas --------- | 38,586.41 | 61,299.47 | 11,668.85 | 0.00 | 111,554.73 | 66,984.90 | 44,569.83 |
| Edwards --------- | 3,037.53 | 3,868.95 | 31.66 | 0.00 | 6,938.14 | 4,027.27 | 2,910.87 |
| Elk ------------- | 1,869.23 | 2,567.09 | 222.42 | 0.00 | 4,658.74 | 2,674.40 | 1,984.34 |
| Ellis ----------- | 15,276.16 | 20,274.80 | 3,044.91 | 0.00 | 38,595.87 | 23,824.45 | 14,771.42 |
| Ellsworth ------- | 4,095.22 | 5,433.00 | 478.79 | 0.00 | 10,007.01 | 5,771.99 | 4,235.02 |
| Finney ---------- | 16,758.96 | 23,197.93 | 2,904.80 | 0.00 | 42,861.69 | 25,923.76 | 16,937.93 |
| Ford ------------ | 15,465.57 | 23,286.61 | 4,099.23 | 0.00 | 42,851.41 | 25,675.92 | 17,175.49 |
| Franklin -------- | 11,658.20 | 15,993.14 | 3,223.87 | 0.00 | 30,875.21 | 19,924.34 | 10,950.87 |
| Geary ----------- | 11,953.35 | 17,660.26 | 2,427.05 | 0.00 | 32,040.66 | 18,913.65 | 13,127.01 |
| Gove ------------ | 2,408.16 | 3,616.14 | 100.09 | 0.00 | 6,124.39 | 3,574.98 | 2,549.41 |
| Graham ---------- | 2,688.12 | 3,727.58 | 0.00 | 97.55 | 6,318.15 | 3,770.80 | 2,547.35 |
| Grant ----------- | 5,622.57 | 7,610.59 | 0.00 | 137.21 | 13,095.95 | 7,386.94 | 5,709.01 |
| Gray ------------ | 4,866.31 | 6,249.68 | 0.00 | 31.67 | 11,084.32 | 6,234.55 | 4,849.77 |
| Greeley --------- | 1,412.41 | 1,738.00 | 244.80 | 0.00 | 3,395.21 | 1,977.07 | 1,418.14 |
| Greenwood ------- | 5,965.15 | 7,313.73 | 0.00 | 1.62 | 13,277.26 | 7,170.68 | 6,106.58 |
| Hamilton -------- | 1,895.10 | 4,500.00 | 470.62 | 0.00 | 6,865.72 | 3,107.97 | 3,757.75 |
| Harper ---------- | 5,553.34 | 7,470.55 | 0.00 | 465.95 | 12,557.94 | 7,007.25 | 5,550.69 |
| Harvey ---------- | 21,546.20 | 29,347.06 | 0.00 | 651.65 | 50,241.61 | 27,335.51 | 22,906.10 |
| Haskell --------- | 2,359.24 | 3,372.64 | 969.19 | 0.00 | 6,701.07 | 4,217.86 | 2,483.21 |
| Hodgeman -------- | 1,721.21 | 2,615.90 | 379.99 | 0.00 | 4,717.10 | 2,861.78 | 1,855.32 |
| Jackson --------- | 6,016.89 | 9,424.63 | 1,333.37 | 0.00 | 16,774.89 | 9,953.92 | 6,820.97 |
| Jefferson ------- | 10,209.99 | 14,984.00 | 1,973.04 | 0.00 | 27,167.03 | 16,391.42 | 10,775.61 |
| Jewell ---------- | 2,881.31 | 3,942.16 | 146.47 | 0.00 | 6,969.94 | 4,090.65 | 2,879.29 |
| Johnson --------- | 319,632.47 | 567,514.41 | 102,724.72 | 0.00 | 989,871.60 | 526,276.22 | 463,595.38 |
| Kearny ---------- | 2,813.80 | 3,683.76 | 486.01 | 0.00 | 6,983.57 | 4,302.19 | 2,681.38 |
| Kingman --------- | 6,017.64 | 6,700.00 | 0.00 | 447.38 | 12,270.26 | 7,572.32 | 4,697.94 |
| Kiowa ----------- | 2,639.08 | 3,502.90 | 254.43 | 0.00 | 6,396.41 | 4,080.33 | 2,316.08 |
| Labette --------- | 11,997.69 | 17,710.94 | 2,381.91 | 0.00 | 32,090.54 | 19,322.44 | 12,768.10 |
| Lane ------------ | 2,191.29 | 2,577.78 | 171.72 | 0.00 | 4,940.79 | 3,074.64 | 1,866.15 |
| Leavenworth ----- | 29,967.39 | 48,320.00 | 9,436.73 | 0.00 | 87,724.12 | 52,718.37 | 35,005.75 |
| Lincoln --------- | 2,392.18 | 3,236.65 | 197.20 | 0.00 | 5,826.03 | 3,361.51 | 2,464.52 |
| Linn ------------ | 4,090.52 | 6,985.52 | 1,469.40 | 0.00 | 12,545.44 | 7,241.86 | 5,303.58 |
| Logan ----------- | 2,494.05 | 3,245.10 | 0.00 | 42.32 | 5,696.83 | 3,267.50 | 2,429.33 |
| Lyon ------------ | 20,565.97 | 28,491.88 | 2,803.52 | 0.00 | 51,861.37 | 30,593.26 | 21,268.11 |
| Marion ---------- | 7,083.41 | 10,035.05 | 1,182.27 | 0.00 | 18,300.73 | 10,782.62 | 7,518.11 |
| Marshall -------- | 7,541.32 | 10,421.30 | 758.41 | 0.00 | 18,721.03 | 11,020.25 | 7,700.78 |
| McPherson ------- | 19,768.45 | 22,374.42 | 2,472.85 | 0.00 | 44,615.72 | 29,060.81 | 15,554.91 |
| Meade ----------- | 2,506.85 | 4,000.00 | 372.34 | 0.00 | 6,879.19 | 3,960.57 | 2,918.62 |
| Miami ----------- | 14,594.01 | 22,484.37 | 4,279.12 | 0.00 | 41,357.50 | 25,550.83 | 15,806.67 |
| Mitchell -------- | 4,866.72 | 6,215.50 | 1,026.26 | 0.00 | 12,108.48 | 6,919.46 | 5,189.02 |
| Montgomery ------ | 26,026.04 | 36,205.85 | 0.00 | 829.21 | 61,402.68 | 34,342.47 | 27,060.21 |
| Morris ---------- | 3,678.69 | 5,447.33 | 609.59 | 0.00 | 9,735.61 | 5,774.25 | 3,961.36 |
| Morton ---------- | 1,853.50 | 2,940.35 | 616.04 | 0.00 | 5,409.89 | 3,536.54 | 1,873.35 |
| Nemaha ---------- | 6,719.77 | 9,329.44 | 1,343.90 | 0.00 | 17,393.11 | 10,634.19 | 6,758.92 |
| Neosho ---------- | 11,571.47 | 15,929.16 | 296.59 | 0.00 | 27,797.22 | 16,473.95 | 11,323.27 |
| Ness ------------ | 4,062.42 | 4,924.12 | 0.00 | 327.46 | 8,659.08 | 4,847.25 | 3,811.83 |
| Norton ---------- | 3,614.56 | 4,909.48 | 222.70 | 0.00 | 8,746.74 | 5,102.51 | 3,644.23 |
| Osage ----------- | 9,446.11 | 14,086.97 | 1,959.15 | 0.00 | 25,492.23 | 15,323.37 | 10,168.86 |

SCHEDULE "C-II"-Concluded

STATE OF KANSAS
Motor Vehicles
JULY 1, 1987 TO JUNE 30, 1988

| Counties | Balance July 1, 1987 | Taxes Estimated | Adjustments |  | Total Amount Available | Less Amount Collected From Counties | Balance June 30, 1988 |
|---|---|---|---|---|---|---|---|
|  |  |  | To State | To County |  |  |  |
| Osborne --------- | 3,961.30 | 4,969.51 | 0.00 | 655.56 | 8,275.25 | 4,556.64 | 3,718.61 |
| Ottawa ---------- | 3,554.70 | 5,097.14 | 488.81 | 0.00 | 9,140.65 | 5,721.56 | 3,419.09 |
| Pawnee ---------- | 4,147.03 | 5,557.62 | 1,031.04 | 0.00 | 10,735.69 | 6,763.14 | 3,972.55 |
| Phillips -------- | 4,018.33 | 5,457.77 | 345.67 | 0.00 | 9,821.77 | 5,833.81 | 3,987.96 |
| Pottawatomie ---- | 5,048.10 | 9,029.84 | 2,543.84 | 0.00 | 16,621.78 | 10,820.85 | 5,800.93 |
| Pratt ----------- | 7,490.62 | 10,100.00 | 433.70 | 0.00 | 18,024.32 | 10,649.12 | 7,375.20 |
| Rawlins --------- | 2,299.69 | 3,543.06 | 189.31 | 0.00 | 6,032.06 | 3,555.70 | 2,476.36 |
| Reno ------------ | 50,672.46 | 62,980.00 | 0.00 | 6,574.62 | 107,077.84 | 59,619.21 | 47,458.63 |
| Republic -------- | 4,490.62 | 6,191.69 | 482.84 | 0.00 | 11,165.15 | 6,599.39 | 4,565.76 |
| Rice ------------ | 7,287.68 | 10,189.41 | 339.61 | 0.00 | 17,816.70 | 10,188.66 | 7,628.04 |
| Riley ----------- | 23,601.23 | 34,513.38 | 4,424.41 | 0.00 | 62,539.02 | 36,216.55 | 26,322.47 |
| Rooks ----------- | 4,963.40 | 6,115.29 | 0.00 | 593.35 | 10,485.34 | 5,743.34 | 4,742.00 |
| Rush ------------ | 3,010.97 | 3,656.23 | 0.00 | 91.21 | 6,575.99 | 3,722.48 | 2,853.51 |
| Russell --------- | 6,982.25 | 8,359.65 | 0.00 | 539.93 | 14,801.97 | 8,665.74 | 6,136.23 |
| Saline ---------- | 36,984.24 | 46,000.00 | 434.45 | 0.00 | 83,418.69 | 49,493.91 | 33,924.78 |
| Scott ----------- | 4,163.68 | 4,963.71 | 665.20 | 0.00 | 9,792.59 | 6,436.30 | 3,356.29 |
| Sedgwick -------- | 284,257.94 | 395,024.94 | 48,099.52 | 0.00 | 727,382.40 | 422,529.84 | 304,852.56 |
| Seward ---------- | 12,638.17 | 17,133.89 | 185.45 | 0.00 | 29,957.51 | 16,854.49 | 13,103.02 |
| Shawnee --------- | 104,740.39 | 159,922.39 | 23,761.01 | 0.00 | 288,423.79 | 175,508.83 | 112,914.96 |
| Sheridan -------- | 2,414.29 | 2,989.23 | 10.83 | 0.00 | 5,414.35 | 3,164.21 | 2,250.14 |
| Sherman --------- | 5,521.84 | 7,093.15 | 0.00 | 376.85 | 12,238.14 | 6,856.34 | 5,381.80 |
| Smith ----------- | 4,304.37 | 5,306.14 | 0.00 | 502.60 | 9,107.91 | 5,095.26 | 4,012.65 |
| Stafford -------- | 4,084.35 | 5,343.41 | 0.00 | 38.32 | 9,389.44 | 5,555.61 | 3,833.83 |
| Stanton --------- | 2,658.06 | 3,230.05 | 0.00 | 382.90 | 5,505.21 | 3,102.41 | 2,402.80 |
| Stevens --------- | 1,593.58 | 2,759.03 | 1,814.89 | 0.00 | 6,167.50 | 4,718.24 | 1,449.26 |
| Sumner ---------- | 15,656.36 | 20,950.90 | 1,216.54 | 0.00 | 37,823.80 | 21,860.57 | 15,963.23 |
| Thomas ---------- | 6,797.71 | 8,033.54 | 0.00 | 600.21 | 14,231.04 | 8,438.21 | 5,792.83 |
| Trego ----------- | 3,016.04 | 3,895.41 | 0.00 | 195.63 | 6,715.82 | 3,565.98 | 3,149.84 |
| Wabaunsee ------- | 4,063.72 | 5,850.00 | 810.76 | 0.00 | 10,724.48 | 6,443.08 | 4,281.40 |
| Wallace --------- | 1,631.38 | 2,134.64 | 9.82 | 0.00 | 3,775.84 | 2,179.43 | 1,596.41 |
| Washington ------ | 3,792.33 | 4,867.76 | 1,042.00 | 0.00 | 9,702.09 | 6,283.37 | 3,418.72 |
| Wichita --------- | 2,127.23 | 2,822.41 | 46.15 | 0.00 | 4,995.79 | 2,971.05 | 2,024.74 |
| Wilson ---------- | 4,668.30 | 7,228.92 | 2,093.83 | 0.00 | 13,991.05 | 9,077.62 | 4,913.43 |
| Woodson --------- | 2,886.08 | 3,554.51 | 0.00 | 117.09 | 6,323.50 | 3,536.13 | 2,787.37 |
| Wyandotte ------- | 91,572.88 | 125,247.00 | 26,330.99 | 0.00 | 243,150.87 | 143,478.04 | 99,672.83 |
| TOTAL ----------- | $ 1,650,408.04 | $ 2,431,396.87 | $ 309,549.49 | $ 14,979.97 | $ 4,376,374.43 | $ 2,526,612.41 | $ 1,849,762.02 |

**SCHEDULE "C-III"**

STATE OF KANSAS
Real Estate and Other Property
Valuation and Tax Levied
As Certified by Property Valuation Department
TAX YEAR of 1987

| Counties | Tangible Valuation | Tangible Tax Levied<br>Kansas Educational Building Fund 1.00 Mill | State Institutions Building Fund .25 Mill | Correctional Institutions Building Fund .25 Mill | Total State Tax Levied |
|---|---|---|---|---|---|
| Allen | $ 56,844,411 | $ 56,844.41 | $ 14,211.10 | $ 14,211.10 | $ 85,266.61 |
| Anderson | 37,011,096 | 37,011.10 | 9,252.77 | 9,252.77 | 55,516.64 |
| Atchison | 49,158,744 | 49,158.74 | 12,289.69 | 12,289.69 | 73,738.12 |
| Barber | 58,390,722 | 58,390.72 | 14,597.68 | 14,597.68 | 87,586.08 |
| Barton | 158,604,011 | 158,604.01 | 39,651.00 | 39,651.00 | 237,906.01 |
| Bourbon | 46,526,098 | 46,526.10 | 11,631.52 | 11,631.52 | 69,789.14 |
| Brown | 44,440,376 | 44,440.38 | 11,110.09 | 11,110.09 | 66,660.56 |
| Butler | 172,828,284 | 172,828.28 | 43,207.07 | 43,207.07 | 259,242.42 |
| Chase | 25,017,916 | 25,017.92 | 6,254.48 | 6,254.48 | 37,526.88 |
| Chatauqua | 19,087,792 | 19,087.79 | 4,771.95 | 4,771.95 | 28,631.69 |
| Cherokee | 60,608,976 | 60,608.98 | 15,152.24 | 15,152.24 | 90,913.46 |
| Cheyenne | 23,578,803 | 23,578.80 | 5,894.70 | 5,894.70 | 35,368.20 |
| Clark | 40,604,247 | 40,604.25 | 10,151.06 | 10,151.06 | 60,906.37 |
| Clay | 38,756,713 | 38,756.71 | 9,689.18 | 9,689.18 | 58,135.07 |
| Cloud | 49,180,415 | 49,180.42 | 12,295.10 | 12,295.10 | 73,770.62 |
| Coffey | 512,105,442 | 512,105.44 | 128,026.36 | 128,026.36 | 768,158.16 |
| Comanche | 26,992,526 | 26,992.53 | 6,748.13 | 6,748.13 | 40,488.79 |
| Cowley | 134,923,437 | 134,923.44 | 33,730.86 | 33,730.86 | 202,385.16 |
| Crawford | 81,777,863 | 81,777.86 | 20,444.47 | 20,444.47 | 122,666.80 |
| Decatur | 27,199,868 | 27,199.87 | 6,799.97 | 6,799.97 | 40,799.81 |
| Dickinson | 71,567,979 | 71,567.98 | 17,891.99 | 17,891.99 | 107,351.96 |
| Doniphan | 28,020,844 | 28,020.84 | 7,005.21 | 7,005.21 | 42,031.26 |
| Douglas | 221,437,130 | 221,437.13 | 55,359.28 | 55,359.28 | 332,155.69 |
| Edwards | 34,543,055 | 34,543.06 | 8,635.76 | 8,635.76 | 51,814.58 |
| Elk | 19,380,178 | 19,380.18 | 4,845.04 | 4,845.04 | 29,070.26 |
| Ellis | 121,990,006 | 121,990.01 | 30,497.50 | 30,497.50 | 182,985.01 |
| Ellsworth | 51,223,961 | 51,223.96 | 12,805.99 | 12,805.99 | 76,835.94 |
| Finney | 266,749,474 | 266,749.47 | 66,687.37 | 66,687.37 | 400,124.21 |
| Ford | 120,147,034 | 120,147.03 | 30,036.76 | 30,036.76 | 180,220.55 |
| Franklin | 63,184,740 | 63,184.74 | 15,796.19 | 15,796.19 | 94,777.12 |
| Geary | 66,960,079 | 66,960.08 | 16,740.02 | 16,740.02 | 100,440.12 |
| Gove | 35,603,947 | 35,603.95 | 8,900.99 | 8,900.99 | 53,405.93 |
| Graham | 37,781,079 | 37,781.08 | 9,445.27 | 9,445.27 | 56,671.62 |
| Grant | 170,761,039 | 170,761.04 | 42,690.26 | 42,690.26 | 256,141.56 |
| Gray | 42,945,476 | 42,945.48 | 10,736.37 | 10,736.37 | 64,418.22 |
| Greeley | 30,626,428 | 30,626.43 | 7,656.61 | 7,656.61 | 45,939.65 |
| Greenwood | 42,920,698 | 42,920.70 | 10,730.17 | 10,730.17 | 64,381.04 |
| Hamilton | 36,458,565 | 36,458.57 | 9,114.64 | 9,114.64 | 54,687.85 |
| Harper | 56,288,266 | 56,288.27 | 14,072.07 | 14,072.07 | 84,432.41 |
| Harvey | 107,583,486 | 107,583.49 | 26,895.87 | 26,895.87 | 161,375.23 |
| Haskell | 95,059,744 | 95,059.74 | 23,764.94 | 23,764.94 | 142,589.62 |
| Hodgeman | 29,112,606 | 29,112.61 | 7,278.15 | 7,278.15 | 43,668.91 |
| Jackson | 32,075,985 | 32,075.99 | 8,019.00 | 8,019.00 | 48,113.99 |
| Jefferson | 45,795,591 | 45,795.59 | 11,448.90 | 11,448.90 | 68,693.39 |
| Jewell | 26,234,752 | 26,234.75 | 6,558.69 | 6,558.69 | 39,352.13 |
| Johnson | 1,243,363,527 | 1,243,363.53 | 310,840.88 | 310,840.88 | 1,865,045.29 |
| Kearny | 183,050,863 | 183,050.86 | 45,762.72 | 45,762.72 | 274,576.30 |
| Kingman | 75,113,569 | 75,113.57 | 18,778.39 | 18,778.39 | 112,670.35 |
| Kiowa | 50,070,874 | 50,070.87 | 12,517.72 | 12,517.72 | 75,106.31 |
| Labette | 71,348,353 | 71,348.35 | 17,837.09 | 17,837.09 | 107,022.53 |
| Lane | 29,703,349 | 29,703.35 | 7,425.84 | 7,425.84 | 44,555.03 |
| Leavenworth | 124,018,794 | 124,018.79 | 31,004.70 | 31,004.70 | 186,028.19 |
| Lincoln | 26,978,652 | 26,978.65 | 6,744.66 | 6,744.66 | 40,467.97 |
| Linn | 114,321,657 | 114,321.66 | 28,580.41 | 28,580.41 | 171,482.48 |
| Logan | 25,952,154 | 25,952.15 | 6,488.04 | 6,488.04 | 38,928.23 |
| Lyon | 116,435,404 | 116,435.40 | 29,108.85 | 29,108.85 | 174,653.10 |
| Marion | 54,760,877 | 54,760.88 | 13,690.22 | 13,690.22 | 82,141.32 |
| Marshall | 50,166,838 | 50,166.84 | 12,541.71 | 12,541.71 | 75,250.26 |
| McPherson | 146,432,168 | 146,432.17 | 36,608.04 | 36,608.04 | 219,648.25 |
| Meade | 83,836,079 | 83,836.08 | 20,959.02 | 20,959.02 | 125,754.12 |
| Miami | 74,750,297 | 74,750.30 | 18,687.57 | 18,687.57 | 112,125.44 |
| Mitchell | 35,746,116 | 35,746.12 | 8,936.53 | 8,936.53 | 53,619.18 |
| Montgomery | 123,424,958 | 123,424.96 | 30,856.24 | 30,856.24 | 185,137.44 |
| Morris | 32,171,443 | 32,171.44 | 8,042.86 | 8,042.86 | 48,257.16 |
| Morton | 103,294,707 | 103,294.71 | 25,823.68 | 25,823.68 | 154,942.07 |

## STATE OF KANSAS
## Real Estate and Other Property
## Valuation and Tax Levied
## As Certified by Property Valuation Department
## TAX YEAR of 1987

SCHEDULE "C-III"-Concluded

| Counties | Tangible Valuation | Tangible Tax Levied: Kansas Educational Building Fund 1.00 Mill | Tangible Tax Levied: State Institutions Building Fund .25 Mill | Tangible Tax Levied: Correctional Institutions Building Fund .25 Mill | Total State Tax Levied |
|---|---|---|---|---|---|
| Nemaha | $ 46,328,432 | $ 46,328.43 | $ 11,582.11 | $ 11,582.11 | $ 69,492.65 |
| Neosho | 60,719,397 | 60,719.40 | 15,179.85 | 15,179.85 | 91,079.10 |
| Ness | 52,434,927 | 52,434.93 | 13,108.73 | 13,108.73 | 78,652.39 |
| Norton | 26,436,216 | 26,436.22 | 6,609.05 | 6,609.05 | 39,654.32 |
| Osage | 47,825,646 | 47,825.65 | 11,956.41 | 11,956 41 | 71,738.47 |
| Osborne | 30,846,638 | 30,846.64 | 7,711.66 | 7,711.66 | 46,269.96 |
| Ottawa | 36,275,079 | 36,275.08 | 9,068.77 | 9,068.77 | 54,412.62 |
| Pawnee | 46,685,640 | 46,685.64 | 11,671.41 | 11,671.41 | 70,028.46 |
| Phillips | 41,707,097 | 41,707.10 | 10,426.77 | 10,426.77 | 62,560.64 |
| Pottawatomie | 263,113,729 | 263,113.73 | 65,778.43 | 65,778.43 | 394,670.59 |
| Pratt | 75,396,830 | 75,396.83 | 18,849.21 | 18,849.21 | 113,095.25 |
| Rawlins | 28,474,162 | 28,474.16 | 7,118.54 | 7,118.54 | 42,711.24 |
| Reno | 246,058,957 | 246,058.96 | 61,514.74 | 61,514.74 | 369,088.44 |
| Republic | 36,028,803 | 36,028.80 | 9,007.20 | 9,007.20 | 54,043.20 |
| Rice | 81,126,567 | 81,126.57 | 20,281.64 | 20,281.64 | 121,689.85 |
| Riley | 128,756,943 | 128,756.94 | 32,189.24 | 32,189.24 | 193,135.42 |
| Rooks | 51,622,579 | 51,622.58 | 12,905.64 | 12,905.64 | 77,433.86 |
| Rush | 36,147,177 | 36,147.18 | 9,036.79 | 9,036.79 | 54,220.76 |
| Russell | 62,336,899 | 62,336.90 | 15,584.22 | 15,584.22 | 93,505.34 |
| Saline | 172,447,476 | 172,447.48 | 43,111.87 | 43,111.87 | 258,671.22 |
| Scott | 35,100,502 | 35,100.50 | 8,775.13 | 8,775.13 | 52,650.76 |
| Sedgwick | 1,494,160,620 | 1,494,160.62 | 373,540.16 | 373,540.16 | 2,241,240.94 |
| Seward | 132,577,244 | 132,577.24 | 33,144.31 | 33,144.31 | 198,865.86 |
| Shawnee | 542,066,505 | 542,066.51 | 135,516.63 | 135,516.63 | 813,099.77 |
| Sheridan | 22,760,545 | 22,760.55 | 5,690.14 | 5,690.14 | 34,140.83 |
| Sherman | 39,056,190 | 39,056.19 | 9,764.05 | 9,764.05 | 58,584.29 |
| Smith | 28,478,013 | 28,478.01 | 7,119.50 | 7,119.50 | 42,717.01 |
| Stafford | 47,893,895 | 47,893.90 | 11,973.47 | 11,973.47 | 71,840.84 |
| Stanton | 63,714,150 | 63,714.15 | 15,928.54 | 15,928.54 | 95,571.23 |
| Stevens | 217,999,243 | 217,999.24 | 54,499.81 | 54,499.81 | 326,998.86 |
| Sumner | 87,248,140 | 87,248.14 | 21,812.04 | 21,812.04 | 130,872.22 |
| Thomas | 53,234,093 | 53,234.09 | 13,308.52 | 13,308.52 | 79,851.13 |
| Trego | 30,862,086 | 30,862.09 | 7,715.52 | 7,715.52 | 46,293.13 |
| Wabaunsee | 31,029,708 | 31,029.71 | 7,757.43 | 7,757.43 | 46,544.57 |
| Wallace | 22,102,960 | 22,102.96 | 5,525.74 | 5,525.74 | 33,154.44 |
| Washington | 43,705,819 | 43,705.82 | 10,926.45 | 10,926.45 | 65,558.72 |
| Wichita | 28,078,479 | 28,078.48 | 7,019.62 | 7,019.62 | 42,117.72 |
| Wilson | 42,075,175 | 42,075.18 | 10,518.79 | 10,518.79 | 63,112.76 |
| Woodson | 23,487,262 | 23,487.26 | 5,871.82 | 5,871.82 | 35,230.90 |
| Wyandotte | 420,630,010 | 420,630.01 | 105,157.50 | 105,157.50 | 630,945.01 |
| TOTAL | $ 11,260,060,398 | $ 11,260,060.47 | $ 2,815,015.08 | $ 2,815,015.08 | $ 16,890,090.63 |

## STATE OF KANSAS
Estimated Motor Vehicle Taxes
As Estimated by County Treasurers
CALENDAR YEAR 1988

SCHEDULE "C-IV"

| Counties | Kansas Educational Building Fund | State Institutions Building Fund | Correctional Institutions Building Fund | Total Estimated Taxes |
|---|---|---|---|---|
| Allen | $ 8,299.82 | $ 3,605.48 | $ 544.45 | $ 12,449.75 |
| Anderson | 4,405.71 | 1,909.48 | 293.38 | 6,608.57 |
| Atchison | 8,639.53 | 3,726.69 | 593.08 | 12,959.30 |
| Barber | 4,357.99 | 1,917.93 | 261.08 | 6,537.00 |
| Barton | 18,194.73 | 7,696.28 | 1,401.08 | 27,292.09 |
| Bourbon | 5,243.40 | 7,095.12 | 526.57 | 7,865.09 |
| Brown | 5,752.04 | 2,490.71 | 385.31 | 8,628.06 |
| Butler | 39,609.05 | 17,693.92 | 2,110.60 | 59,413.57 |
| Chase | 1,575.32 | 654.83 | 132.77 | 2,362.97 |
| Chatauqua | 2,711.14 | 1,178.30 | 177.26 | 4,066.70 |
| Cherokee | 11,291.57 | 4,829.02 | 816.77 | 16,937.36 |
| Cheyenne | 2,602.69 | 1,137.25 | 164.09 | 3,904.03 |
| Clark | 1,676.37 | 723.33 | 114.87 | 2,514.57 |
| Clay | 4,784.83 | 2,018.68 | 373.73 | 7,177.24 |
| Cloud | 5,831.02 | 2,492.73 | 422.79 | 8,746.54 |
| Coffey | 2,816.89 | 1,172.10 | 236.34 | 4,225.33 |
| Comanche | 1,288.53 | 532.84 | 111.44 | 1,932.81 |
| Cowley | 20,161.33 | 8,720.03 | 1,360.64 | 30,242.00 |
| Crawford | 19,776.31 | 8,314.60 | 1,573.55 | 29,664.46 |
| Decatur | 2,812.41 | 1,258.22 | 147.99 | 4,218.62 |
| Dickinson | 10,648.67 | 4,595.02 | 729.31 | 15,973.00 |
| Doniphan | 4,533.33 | 1,934.47 | 332.20 | 6,800.00 |
| Douglas | 40,866.32 | 17,644.88 | 2,788.27 | 61,299.47 |
| Edwards | 2,579.30 | 1,129.97 | 159.68 | 3,868.95 |
| Elk | 1,711.38 | 758.58 | 97.13 | 2,567.09 |
| Ellis | 13,516.53 | 5,841.04 | 917.23 | 20,274.80 |
| Ellsworth | 3,622.01 | 1,611.33 | 199.66 | 5,433.00 |
| Finney | 15,465.29 | 6,689.31 | 1,043.33 | 23,197.93 |
| Ford | 15,504.41 | 6,743.68 | 1,018.52 | 23,266.61 |
| Franklin | 10,662.09 | 4,490.67 | 840.38 | 15,993.14 |
| Geary | 11,773.51 | 5,131.21 | 755.54 | 17,660.26 |
| Gove | 2,410.76 | 1,027.59 | 177.79 | 3,616.14 |
| Graham | 2,485.04 | 1,045.83 | 196.71 | 3,727.58 |
| Grant | 5,073.73 | 2,219.93 | 316.93 | 7,610.59 |
| Gray | 4,166.45 | 1,849.91 | 233.32 | 6,249.68 |
| Greeley | 1,158.67 | 526.02 | 53.31 | 1,738.00 |
| Greenwood | 4,875.82 | 2,236.72 | 201.19 | 7,313.73 |
| Hamilton | 3,000.00 | 1,376.29 | 123.71 | 4,500.00 |
| Harper | 4,980.76 | 2,170.21 | 319.98 | 7,470.95 |
| Harvey | 19,564.71 | 8,708.86 | 1,073.49 | 29,347.06 |
| Haskell | 2,248.42 | 975.98 | 148.24 | 3,372.64 |
| Hodgeman | 1,743.94 | 745.20 | 126.76 | 2,615.90 |
| Jackson | 6,283.09 | 2,707.60 | 433.94 | 9,424.63 |
| Jefferson | 9,989.33 | 4,293.27 | 701.40 | 14,984.00 |
| Jewell | 2,628.10 | 1,136.91 | 177.15 | 3,942.16 |
| Johnson | 378,342.94 | 171,851.63 | 17,319.84 | 567,514.41 |
| Kearny | 2,455.85 | 1,060.85 | 167.06 | 3,683.76 |
| Kingman | 4,466.66 | 1,899.66 | 333.68 | 6,700.00 |
| Kiowa | 2,335.27 | 969.83 | 197.80 | 3,502.90 |
| Labette | 11,807.29 | 5,079.84 | 823.81 | 17,710.94 |
| Lane | 1,718.51 | 740.66 | 118.61 | 2,577.78 |
| Leavenworth | 32,213.24 | 13,887.62 | 2,219.04 | 48,320.00 |
| Lincoln | 2,157.76 | 950.20 | 128.69 | 3,236.65 |
| Linn | 4,657.02 | 2,048.18 | 280.32 | 6,985.52 |
| Logan | 2,163.40 | 945.74 | 135.96 | 3,245.10 |
| Lyon | 18,994.59 | 8,293.33 | 1,203.96 | 28,491.88 |
| Marion | 6,690.03 | 2,925.53 | 419.49 | 10,035.05 |
| Marshall | 6,947.53 | 3,020.35 | 453.42 | 10,421.30 |
| McPherson | 14,916.27 | 6,321.56 | 1,136.59 | 22,374.42 |
| Meade | 2,666.67 | 1,153.10 | 180.23 | 4,000.00 |
| Miami | 14,989.58 | 6,361.84 | 1,112.95 | 22,464.37 |
| Mitchell | 4,143.67 | 1,900.75 | 171.08 | 6,215.50 |
| Montgomery | 24,137.24 | 10,544.34 | 1,524.27 | 36,205.85 |
| Morris | 3,631.56 | 1,568.11 | 247.66 | 5,447.33 |
| Morton | 1,960.24 | 802.28 | 177.83 | 2,940.35 |

SCHEDULE "C-IV"-Concluded

### STATE OF KANSAS
### Estimated Motor Vehicle Taxes
### As Estimated by County Treasurers
### CALENDAR YEAR 1988

| Counties | Kansas Educational Building Fund | State Institutions Building Fund | Correctional Institutions Building Fund | Total Estimated Taxes |
|---|---|---|---|---|
| Nemaha | $ 6,219.63 | $ 2,681.39 | $ 428.42 | $ 9,329.44 |
| Neosho | 10,619.44 | 4,542.07 | 767.65 | 15,929.16 |
| Ness | 3,282.75 | 1,455.99 | 185.38 | 4,924.12 |
| Norton | 3,272.98 | 1,425.62 | 210.88 | 4,909.48 |
| Osage | 9,391.31 | 4,042.64 | 653.02 | 14,086.97 |
| Osborne | 3,313.01 | 1,448.02 | 208.48 | 4,969.51 |
| Ottawa | 3,398.08 | 1,419.38 | 279.68 | 5,097.14 |
| Pawnee | 3,705.08 | 1,588.36 | 264.18 | 5,557.62 |
| Phillips | 3,638.51 | 1,574.29 | 244.97 | 5,457.77 |
| Pottawatomie | 6,019.90 | 2,471.79 | 538.15 | 9,029.84 |
| Pratt | 6,733.34 | 2,912.53 | 454.13 | 10,100.00 |
| Rawlins | 2,362.05 | 1,003.23 | 177.78 | 3,543.06 |
| Reno | 41,986.66 | 18,406.44 | 2,586.90 | 62,980.00 |
| Republic | 4,127.79 | 1,792.91 | 270.99 | 6,191.69 |
| Rice | 6,792.93 | 2,969.58 | 426.90 | 10,189.41 |
| Riley | 23,008.92 | 10,139.31 | 1,365.15 | 34,513.38 |
| Rooks | 4,076.86 | 1,809.55 | 228.88 | 6,115.29 |
| Rush | 2,437.48 | 1,084.96 | 133.79 | 3,656.23 |
| Russell | 5,573.10 | 2,415.98 | 370.57 | 8,359.65 |
| Saline | 30,666.66 | 13,320.80 | 2,012.54 | 46,000.00 |
| Scott | 3,309.15 | 1,386.66 | 267.90 | 4,963.71 |
| Sedgwick | 263,349.96 | 116,646.25 | 15,028.73 | 395,024.94 |
| Seward | 11,422.60 | 5,039.48 | 671.81 | 17,133.89 |
| Shawnee | 106,614.93 | 45,472.89 | 7,834.57 | 159,922.39 |
| Sheridan | 1,992.82 | 873.23 | 123.18 | 2,989.23 |
| Sherman | 4,728.76 | 2,079.16 | 285.23 | 7,093.15 |
| Smith | 3,537.43 | 1,553.13 | 215.58 | 5,306.14 |
| Stafford | 3,562.27 | 1,529.54 | 251.60 | 5,343.41 |
| Stanton | [illegible] | [illegible] | [illegible] | 3,230.05 |
| Stevens | 1,839.34 | [illegible] | [illegible] | 2,759.03 |
| Sumner | 13,967.26 | [illegible] | [illegible] | 20,950.90 |
| Thomas | 5,355.70 | 2,304.39 | 373.45 | 8,033.54 |
| Trego | 2,596.94 | 1,174.21 | 124.26 | 3,895.41 |
| Wabaunsee | 3,900.01 | 1,688.56 | 261.43 | 5,850.00 |
| Wallace | 1,423.08 | 621.85 | 89.71 | 2,134.64 |
| Washington | 3,245.17 | 1,381.08 | 241.51 | 4,867.76 |
| Wichita | 1,881.60 | 807.86 | 132.95 | 2,822.41 |
| Wilson | 4,819.27 | 2,023.73 | 385.92 | 7,228.92 |
| Woodson | 2,369.67 | 1,056.98 | 127.86 | 3,554.51 |
| Wyandotte | 83,498.06 | 37,486.64 | 4,262.36 | 125,247.00 |
| TOTAL | $ 1,620,931.16 | $ 713,526.51 | $ 96,939.20 | $ 2,431,396.87 |

Note: The distribution into the Kansas Educational Building Fund, the State Institutions Building Fund and the Correctional Institutions Building Fund is 2/3, 1/6 and 1/6 respectively from January 1, 1988 through June 30, 1988. Effective July 1, 1988, the distribution changes to 2/3 to the Kansas Educational Building Fund and 1/3 to the State Institutions Building Fund.

# STATE OF KANSAS

SCHEDULE "D"

## COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1988 WITH LEGISLATIVE APPROPRIATION LIMITATION

| AGENCY AND FUND TITLE | 1988 LEGISLATIVE LIMITATION | EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1988 |
|---|---|---|
| ABSTRACTERS BOARD OF EXAMINERS | | |
| ABSTRACTERS' FEE FUND | 15,609.00 | 15,129.46 |
| ACCOUNTANCY | | |
| BOARD OF ACCOUNTANCY FEE FUND | 171,969.00 | 158,226.19 |
| ADJUTANT GENERAL | | |
| MILITARY FEES FUND | 3,660,985.00 | 3,413,995.34 |
| ARMORIES AND UNITS GENERAL FEES FUND | 16,000.00 | 9,081.85 |
| CONVERSION OF MATERIALS AND EQUIPMENT FUND-MILITARY DIVISION | 467.00 | 466.65 |
| EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-ADMINISTRATION FUND | 213,420.00 | 182,870.83 |
| EMERGENCY PREPAREDNESS-RADEF INSTRUMENT MAINTENANCE FUNC-FEDERAL | 47,453.00 | 46,902.49 |
| EMERGENCY PREPAREDNESS-NUCLEAR CIVIL PROTECTION-FEDERAL FUND | 68,644.00 | 66,505.28 |
| TRAINING AND SUPPORT OF TITLE III-FEDERAL FUND | 80,000.00 | 26,266.18 |
| AGING, DEPARTMENT ON | | |
| OLDER AMERICANS ACT-FEDERAL FUND | 446,036.00 | 299,497.26 |
| TRAINING PROGRAMS-FEDERAL FUND | 38,520.00 | 31,565.98 |
| OLDER WORKERS JOB TRAINING PARTNERSHIP ACT EMPLOYMENT PROGRAM-FEDERAL FUND | 36,896.00 | 36,884.60 |
| SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM-FEDERAL FUND | 37,440.00 | 32,275.59 |
| AGRICULTURE, BOARD OF | | |
| DAIRY DIVISION FEE FUND | 72,213.00 | 69,401.38 |
| MARKET DIVISION FEE FUND | 1,000.00 | .00 |
| MEAT AND POULTRY INSPECTION FEE FUND | 81,263.00 | 72,961.61 |
| WHEAT QUALITY SURVEY FUND | 26,500.00 | 26,500.00 |
| ENTOMOLOGY FEE FUND | 57,000.00 | 50,130.68 |
| SOIL AMENDMENT FEE FUND | 1,617.00 | 1,617.00 |
| AGRICULTURAL LIMING MATERIALS FEE FUND | 16,970.00 | 14,834.49 |
| WEIGHTS AND MEASURES FEE FUND | 39,434.00 | 37,669.86 |
| WATER APPROPRIATION CERTIFICATION FUND | 214,605.00 | 139,793.00 |
| CHEMIGATION FEE FUND | 17,500.00 | 14,964.51 |
| ECONOMIC DEVELOPMENT FUND | 65,400.00 | 65,400.00 |
| KANSAS CORN COMMISSION FUND | 326,101.00 | 324,711.20 |
| KANSAS GRAIN SORGHUM COMMISSION FUND | 628,553.00 | 625,486.84 |
| KANSAS SOYBEAN COMMISSION FUND | 423,229.00 | 422,340.09 |
| AGRICULTURAL CHEMICAL FEE FUND | 252,580.00 | 245,075.08 |
| FEEDING STUFFS FEE FUND | 335,381.00 | 326,896.65 |
| FERTILIZER FEE FUND | 349,422.00 | 333,835.02 |
| LIVESTOCK REMEDIES FEE FUND | 21,305.00 | 17,943.80 |
| PESTICIDE USE FEE FUND | 233,675.00 | 228,179.99 |
| GRADE A MILK FEE FUND | 212,208.00 | 203,970.02 |
| SEED EXAMINATION FEE FUND | 66,695.00 | 66,695.00 |
| EGG FEE FUND | 150,800.00 | 142,137.99 |
| MEAT AND POULTRY INSPECTION FUND-FEDERAL | 1,080,876.00 | 1,049,922.33 |
| CERTIFICATION OF PESTICIDE APPLICATORS PROGRAM-FEDERAL FUND | 31,622.00 | 31,622.00 |
| FEDERAL PESTICIDE ENFORCEMENT FUND | 176,700.00 | 176,620.74 |
| OPERATION OF ALFALFA WEEVIL LAB-FEDERAL FUND | 11,297.00 | 11,296.99 |
| PEST DETECTION AND SURVEY-FEDERAL FUND | 50,000.00 | 50,000.00 |
| MEDICATED FEED MILL INSPECTION-FEDERAL FUND | 69,938.00 | 17,361.00 |
| FEDERAL DAM INSPECTION FUND | 179,107.00 | .00 |
| U.S. CROP AND LIVESTOCK REPORTING SERVICE POSTAGE FUND | 9,000.00 | 7,000.00 |
| ANIMAL HEALTH DEPARTMENT | | |
| LIVESTOCK MARKET BRAND INSPECTION FEE FUND | 137,471.00 | 110,939.40 |
| LIVESTOCK BRAND FEE FUND | 141,934.00 | 140,488.14 |
| ANIMAL DISEASE CONTROL FUND | 430,326.00 | 392,502.12 |
| COMMISSION ON CIVIL RIGHTS | | |
| FEDERAL FUND | 424,274.00 | 419,569.39 |
| ATTORNEY GENERAL | | |
| BOARD OF POLYGRAPHISTS FEE FUND | 29,000.00 | 6,324.11 |
| ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND | 139,199.00 | 85,345.78 |
| ATTORNEY GENERAL-K.B.I. | | |
| CONVERSION OF MATERIALS AND EQUIPMENT FUND-K.B.I. | 12,000.00 | 12,000.00 |
| CRIMINAL JUSTICE STATISTICS-FEDERAL FUND | 45,000.00 | 43,938.25 |
| MISSING PERSONS CLEARINGHOUSE FUND-FEDERAL | 13,000.00 | 7,083.59 |
| BANK COMMISSIONER | | |
| BANK COMMISSIONER FEE FUND | 2,315,876.00 | 2,315,831.54 |
| BARBER EXAMINERS, BOARD OF | | |
| BARBER EXAMINER FEE FUND | 78,007.00 | 73,546.84 |
| BEHAVIORAL SCIENCES REGULATORY BOARD | | |
| BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND | 232,357.00 | 157,620.13 |
| HEALING ARTS, STATE BOARD OF | | |
| HEALING ARTS FEE FUND | 856,283.00 | 702,019.21 |

STATE OF KANSAS SCHEDULE "D"-CONTINUED

COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1988 WITH LEGISLATIVE APPROPRIATION LIMITATION

| AGENCY AND FUND TITLE | 1988 LEGISLATIVE LIMITATION | EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1988 |
|---|---|---|
| CORPORATION COMMISSION | | |
| PUBLIC SERVICE REGULATION FUND | 3,632,917.00 | 3,489,329.02 |
| GAS PIPELINE INSPECTION FEE FUND | 18,000.00 | 17,690.44 |
| MINED-LAND CONSERVATION AND RECLAMATION FEE FUND | 217,347.00 | 176,358.96 |
| CONSERVATION FEE FUND | 3,226,597.00 | 3,017,746.93 |
| ENERGY GRANTS MANAGEMENT FUND | 7,618,078.00 | 7,494,027.80 |
| MOTOR CARRIER LICENSE FEES FUND | 1,261,051.00 | 1,254,181.39 |
| NATIONAL SURFACE MINING CONTROL AND RECLAMATION ACT-FEDERAL FUND | 183,616.00 | 159,200.31 |
| GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND | 80,514.00 | 79,808.96 |
| RAILROAD SAFETY PROGRAM-FEDERAL FUND | 18,207.00 | 17,667.82 |
| ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND | 143,510.00 | 137,532.19 |
| ENERGY CONSERVATION BANK FUND-SOLAR ENERGY | 67,300.00 | 67,294.36 |
| INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND | 83,486.00 | 38,490.11 |
| ENERGY EXTENSION SERVICE ACT-FEDERAL FUND | 130,725.00 | 130,325.02 |
| ENERGY CONSERVATION PLAN-FEDERAL FUND | 197,415.00 | 158,851.99 |
| MOTOR CARRIER SAFETY ASSISTANCE-FEDERAL FUND | 96,180.00 | 22,342.13 |
| UNDERGROUND INJECTION CONTROL CLASS II-FEDERAL FUND | 442,600.00 | 346,372.88 |
| CORRECTIONAL-VOCATIONAL TRAINING CENTER | | |
| GENERAL FEES FUND | 12,058.00 | 8,022.29 |
| COSMETOLOGY,KANSAS STATE BOARD OF | | |
| COSMETOLOGY FEE FUND | 258,274.00 | 255,699.70 |
| STATE DEPT. OF CREDIT UNIONS | | |
| CREDIT UNION FEE FUND | 407,242.00 | 388,369.01 |
| CRIME VICTIMS REPARATIONS BOARD | | |
| PROTECTION FROM ABUSE FUND | 20,501.00 | 15,964.47 |
| CRIME VICTIMS REPARATIONS FUND | 516,344.00 | 516,342.31 |
| FEDERAL PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND | 35,816.00 | 35,816.00 |
| FAMILY VIOLENCE PREVENTION AND SERVICES FUND-FEDERAL | 3,432.00 | 3,432.00 |
| DENTAL BOARD | | |
| DENTAL BOARD FEE FUND | 116,507.00 | 113,804.07 |
| DEPARTMENT OF ADMINISTRATION | | |
| BUILDING AND GROUND FUND | 380,315.00 | 263,916.36 |
| MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND | 82,777.00 | 63,332.57 |
| CONSTRUCTION DEFECTS RECOVERY FUND | 97,527.47 | 95,383.20 |
| DRUG ABUSE FUND-DEPARTMENT OF ADMINISTRATION-FEDERAL | 737,374.00 | 481,494.89 |
| DATA PROCESSING FUND | 110,628.00 | 85,731.25 |
| ACCOUNTING SERVICES RECOVERY FUND | 404,995.00 | 404,080.33 |
| MOTOR POOL SERVICE FUND | 2,442,474.00 | 2,405,821.67 |
| MOTOR POOL SERVICE DEPRECIATION RESERVE FUND | 2,519,144.00 | 2,127,851.07 |
| STATE BUILDINGS OPERATING FUND | 8,101,172.00 | 7,398,146.59 |
| STATE BUILDINGS DEPRECIATION FUND | 1,863,599.36 | 496,169.95 |
| ARCHITECTURAL SERVICES RECOVERY FUND | 194,393.00 | 194,368.83 |
| WICHITA OFFICE BUILDING FUND | 811,752.00 | 807,643.57 |
| CAPITOL AREA MAIL SERVICES FUND | 329,443.00 | 311,316.12 |
| CAFETERIA BENEFITS FUND | 251,809.00 | 228,537.00 |
| DEPT. OF ADM.-DIVISION OF PRINTING | | |
| INTRAGOVERNMENTAL PRINTING SERVICE FUND | 5,199,257.00 | 5,110,353.08 |
| STATE BOARD OF MORTUARY ARTS | | |
| MORTUARY ARTS FEE FUND | 106,153.00 | 104,617.30 |
| EMERGENCY MEDICAL SERVICES BOARD | | |
| EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND | 2,268.64 | 2,179.76 |
| FORT HAYS STATE UNIVERSITY | | |
| GENERAL FEES FUND | 3,995,243.00 | 3,995,243.00 |
| PARKING FEES FUND | 66,234.00 | 6,464.82 |
| RESTRICTED FEES FUND | 30,000.00 | .00 |
| INSTITUTIONAL OVERHEAD FUND | 45,000.00 | 16,378.12 |
| SHERIDAN COLISEUM GIFT FUND | 300,000.00 | 45,528.23 |
| GRAIN INSPECTION DEPARTMENT | | |
| GRAIN INSPECTION FEE FUND | 5,068,084.00 | 4,939,328.50 |
| DEPARTMENT OF HEALTH AND ENVIRONMENT | | |
| TITLE XIX FUND | 1,202,382.00 | 1,083,523.32 |
| POWER GENERATING FACILITY FEE FUND | 82,440.00 | 66,500.51 |
| HEALTH FACILITIES REVIEW FUND | 104,492.00 | 48,098.92 |
| MEDICAL CARE FACILITIES RISK MANAGEMENT PROGRAM FUND | 36,734.00 | 30,543.26 |
| SPONSORED PROJECT OVERHEAD FUND | 202,086.00 | 195,481.48 |
| MEDICARE FUND-FEDERAL | 436,151.00 | 387,471.44 |
| FEDERAL MIGRANT HEALTH PROGRAM FUND | 6,314.00 | 6,224.98 |
| VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL | 112,168.00 | 106,282.82 |
| FEDERAL AIR QUALITY PROGRAM FUND | 748,000.00 | 748,000.00 |

## STATE OF KANSAS
## COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1988 WITH LEGISLATIVE APPROPRIATION LIMITATION

| AGENCY AND FUND TITLE | 1988 LEGISLATIVE LIMITATION | EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1988 |
|---|---|---|
| FEDERAL WOMEN, INFANTS AND CHILDREN HEALTH PROGRAM FUND | 665,006.00 | 636,412.08 |
| FEDERAL OCCUPATIONAL HEALTH AND SAFETY STATISTICS PROGRAM FUND | 28,500.00 | 19,208.16 |
| WATER SUPPLY FUND-FEDERAL | 307,714.00 | 276,197.58 |
| IMMUNIZATION GRANT FUNDS-FEDERAL FUND | 50,000.00 | 40,338.10 |
| DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND | 27,880.00 | 19,102.54 |
| RESOURCE CONSERVATION AND RECOVERY ACT-FEDERAL FUND | 573,375.00 | 508,939.13 |
| PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND | 449,422.00 | 445,230.86 |
| MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT FUND | 2,249,770.00 | 2,218,225.78 |
| NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL | 118,735.00 | 117,820.00 |
| FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND | 193,932.00 | 158,839.60 |
| FEDERAL EPA 106 WATER POLLUTION CONTROL FUND | 669,000.00 | 647,738.06 |
| FEDERAL EPA 208 WATER QUALITY MANAGEMENT PLANNING FUND | 256,494.00 | 228,014.87 |
| FEDERAL EPA 205(G) CONSTRUCTION GRANT PROGRAM ADMINISTRATION FUND | 1,269,263.00 | 1,249,698.97 |
| FEDERAL TITLE X FAMILY PLANNING FUND | 240,023.00 | 223,285.57 |
| REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND | 3,700.00 | 611.84 |
| GENETIC SERVICES GRANT-FEDERAL FUND | 68,585.00 | 68,585.00 |
| EARLY IDENTIFICATION AND INTERVENTION-FEDERAL FUND | 158,840.00 | 144,663.39 |
| RADIOLOGICAL ENVIRONMENTAL COOPERATIVE MONITORING-FEDERAL FUND | 22,124.00 | 16,083.23 |
| EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FEDERAL FUND | 43,822.00 | 25,228.17 |
| FEDERAL EPA NATIONAL GROUNDWATER STRATEGY FUND | 90,006.00 | 81,582.15 |
| ALTERNATE SITES HTLV-III TEST-FEDERAL FUND | 63,476.00 | 8,435.00 |
| UNDERGROUND STORAGE TANK FUND-FEDERAL | 187,774.00 | 143,004.52 |
| AIDS PROJECT-EDUCATION AND RISK REDUCTION-FEDERAL FUND | 142,956.00 | 137,572.89 |
| EPA-REMEDIAL INVESTIGATION FEASIBILITY STUDY-FEDERAL FUND | 3,503,388.00 | .00 |
| EPA-MANAGEMENT ASSISTANCE SITE INVESTIGATION-FEDERAL FUND | 647,845.00 | .00 |
| WATERWELL HEAD PROTECTION-FEDERAL FUND | 163,754.00 | .00 |
| PCB GRANT FUND-FEDERAL | 82,450.00 | .00 |
| USGS RADIATION LAB CONTRACT FUND-FEDERAL | 15,000.00 | .00 |
| HEARING AID DISPENSORS,BD OF EXAMINERS | | |
| HEARING AID BOARD FEE FUND | 13,594.00 | 10,456.13 |
| DEPARTMENT OF TRANSPORTATION | | |
| STATE HIGHWAY FUND | 139,226,306.23 | 134,303,424.01 |
| COUNTY EQUALIZATION AND ADJUSTMENT FUND | 2,500,000.00 | 2,500,000.00 |
| HIGHWAY PATROL | | |
| GENERAL FEES FUND | 248,748.00 | 248,738.00 |
| MOTOR CARRIER SAFETY ASSISTANCE PROGRAM FUND | 810,728.00 | 774,196.20 |
| VEHICLE IDENTIFICATION NUMBER FEE FUND | 300,000.00 | 299,992.71 |
| FOR PATROL OF KANSAS TURNPIKE FUND | 1,278,020.00 | 1,270,755.75 |
| EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND | 29,731.36 | 29,731.36 |
| CAPITOL AREA SECURITY FUND | 832,618.00 | 815,409.90 |
| HISTORICAL SOCIETY, STATE | | |
| GENERAL FEES FUND | 78,947.00 | 75,679.18 |
| HISTORIC PROPERTIES FEES FUND | 11,325.00 | 11,324.03 |
| ARCHEOLOGY FEE FUND | 168,856.00 | 66,054.37 |
| ALL-SPORTS HALL OF FAME FUND | 26,000.00 | .00 |
| HISTORIC PRESERVATION OVERHEAD FEES FUND | 9,259.00 | 8,632.98 |
| NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-STATE | 114,791.00 | 108,100.64 |
| DEPARTMENT OF HUMAN RESOURCES | | |
| SPECIAL EMPLOYMENT SECURITY FUND | 1,057,891.81 | 1,055,515.92 |
| WORKMEN'S COMPENSATION FEE FUND | 2,024,784.00 | 1,935,661.24 |
| BOILER INSPECTION FEE FUND | 179,089.00 | 178,870.09 |
| EMPLOYMENT SECURITY ADMINISTRATION FUND | 83,600.00 | 51,478.96 |
| OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND | 282,130.00 | 262,477.18 |
| JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS-FEDERAL FUND | 288,606.00 | 288,180.44 |
| OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND | 108,315.00 | 100,581.71 |
| JOB TRAINING PARTNERSHIP ACT-TITLE II-A-DISADVANTAGED TRAINING-FEDERAL FUND | 3,442,443.00 | 2,729,432.24 |

# STATE OF KANSAS
## COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1988 WITH LEGISLATIVE APPROPRIATION LIMITATION

| AGENCY AND FUND TITLE | 1988 LEGISLATIVE LIMITATION | EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1988 |
|---|---|---|
| JOB TRAINING PARTNERSHIP ACT-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND | 693,343.00 | 652,579.77 |
| DEPARTMENT OF COMMERCE | | |
| CONVERSION OF MATERIALS AND EQUIPMENT | 14,500.00 | 12,409.57 |
| STATE ECONOMIC DEVELOPMENT INITIATIVES FUND | 2,824,300.00 | 2,821,526.37 |
| COMMUNITY DEVELOPMENT BLOCK GRANT-FEDERAL FUND | 379,957.00 | 327,750.94 |
| MINORITY BUSINESS GRANT-FEDERAL FUND | 67,352.00 | 54,445.05 |
| KANSAS CORRECTIONAL INST. AT LANSING | | |
| GENERAL FEES FUND | 12,203.00 | .00 |
| INDUSTRIAL REFORMATORY | | |
| GENERAL FEES FUND | 169,761.00 | 167,123.63 |
| TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND | 85,697.00 | 85,697.00 |
| YOUTH CENTER AT TOPEKA | | |
| YOUTH CENTER AT TOPEKA FEE FUND | 37,577.00 | 37,577.00 |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | 202,676.00 | 196,343.82 |
| YOUTH CENTER AT BELOIT | | |
| YOUTH CENTER AT BELOIT FEE FUND | 20,000.00 | 20,000.00 |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | 91,174.00 | 81,460.28 |
| INSURANCE DEPARTMENT | | |
| INSURANCE COMPANY ANNUAL STATEMENT EXAMINATION FUND | 42,840.00 | 31,466.02 |
| WORKERS' COMPENSATION FUND | 164,749.00 | 154,192.59 |
| STATE FIREFIGHTERS RELIEF FUND | 48,126.00 | 46,675.02 |
| YOUTH CENTER AT ATCHISON | | |
| YOUTH CENTER AT ATCHISON FEE FUND | 25,000.00 | 25,000.00 |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | 96,813.00 | 58,644.00 |
| KANSAS NEUROLOGICAL INSTITUTE | | |
| KANSAS NEUROLOGICAL INSTITUTE FEE FUND | 570,141.00 | 550,142.76 |
| TITLE XIX FUND | 8,644,892.00 | 8,644,351.86 |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | 93,798.00 | 93,798.00 |
| FOSTER GRANDPARENTS PROGRAM-FEDERAL | 164,642.00 | 164,641.76 |
| KANSAS PUBLIC EMPLOYEES RETIREMENT SYST. | | |
| KANSAS PUBLIC EMPLOYEES RETIREMENT FUND | 2,715,238.00 | 2,641,877.89 |
| KANSAS STATE UNIVERSITY | | |
| GENERAL FEES FUND | 19,004,234.00 | 19,004,234.00 |
| PARKING FEES FUND | 665,211.00 | 571,608.57 |
| SPONSORED RESEARCH OVERHEAD FUND | 4,000,000.00 | 3,398,319.13 |
| FEDERAL EXTENSION FUND | 3,634,898.00 | 3,634,898.00 |
| INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND | 100,000.00 | 100,000.00 |
| KANSAS STATE U. VETERINARY MEDICAL CTR. | | |
| GENERAL FEES FUND | 2,301,811.00 | 2,301,811.00 |
| HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND | 1,148,000.00 | 1,138,778.06 |
| KANSAS TECHNOLOGY ENTERPRISE CORPORATION | | |
| ECONOMIC DEVELOPMENT RESEARCH AND DEVELOPMENT FUND | 2,400,000.00 | 410,268.22 |
| BOARD OF STATE FAIR MANAGERS | | |
| STATE FAIR FEE FUND | 1,594,248.00 | 1,562,781.09 |
| STATE FAIR CAPITAL IMPROVEMENTS FUND | 575,000.00 | 31,594.84 |
| EMPORIA STATE UNIVERSITY | | |
| GENERAL FEES FUND | 4,353,565.00 | 4,353,565.00 |
| PARKING FEES FUND | 127,451.00 | 48,399.42 |
| RESEARCH AND INSTITUTIONAL OVERHEAD FUND | 100,000.00 | 41,978.06 |
| INTEREST ON STATE NORMAL SCHOOL FUND | 35,000.00 | 35,000.00 |
| PITTSBURG STATE UNIVERSITY | | |
| GENERAL FEES FUND | 4,756,712.00 | 4,756,712.00 |
| PARKING FEES FUND | 87,947.00 | 75,961.53 |
| KANSAS WHEAT COMMISSION | | |
| KANSAS WHEAT COMMISSION FUND | 1,230,049.00 | 1,138,362.56 |
| LARNED STATE HOSPITAL | | |
| LARNED STATE HOSPITAL FEE FUND | 1,743,829.00 | 1,598,638.96 |
| TITLE XIX FUND | 780,370.00 | 780,062.00 |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | 86,692.00 | 74,527.00 |
| LIBRARY STATE | | |
| THE STORMONT MEDICAL LIBRARY FUND | 550.00 | 232.37 |
| KANSAS LOTTERY | | |
| LOTTERY OPERATING FUND | 16,071,213.00 | 15,791,167.81 |
| CREDIT COMMISSIONER,CONSUMER | | |
| CONSUMER CREDIT FEE FUND | 394,582.00 | 355,170.78 |
| NURSING,BOARD OF | | |
| BOARD OF NURSING FEE FUND | 519,858.00 | 491,285.53 |
| OPTOMETRY EXAMINERS,BOARD OF | | |
| OPTOMETRY FEE FUND | 29,391.00 | 29,391.00 |
| OSAWATOMIE STATE HOSPITAL | | |
| OSAWATOMIE STATE HOSPITAL FEE FUND | 1,680,427.00 | 1,677,622.79 |

## STATE OF KANSAS
## COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1988 WITH LEGISLATIVE APPROPRIATION LIMITATION

| AGENCY AND FUND TITLE | 1988 LEGISLATIVE LIMITATION | EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1988 |
|---|---|---|
| TITLE XIX FUND | 1,998,911.00 | 1,998,433.73 |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | 22,269.00 | 22,269.00 |
| PARSONS STATE HOSP & TRAINING CENTER | | |
| PARSONS STATE HOSPITAL AND TRAINING CENTER FEE FUND | 665,597.00 | 513,118.37 |
| TITLE XIX FUND | 6,095,156.00 | 6,052,387.18 |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | 93,227.00 | 78,708.00 |
| DEPARTMENT OF CORRECTIONS | | |
| GENERAL FEES FUND | 57,273.00 | 54,187.06 |
| DRUG ABUSE FUND-DEPARTMENT OF CORRECTIONS-FEDERAL | 25,000.00 | 11,117.94 |
| DEPT OF CORRECTIONS-KS CORRECTIONAL IND | | |
| CORRECTIONAL INDUSTRIES FUND | 6,148,378.00 | 6,058,480.73 |
| CORRECTIONAL INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT | 255,101.00 | 251,658.58 |
| PENITENTIARY STATE | | |
| GENERAL FEES FUND | 80,000.00 | 80,000.00 |
| PHARMACY, BOARD OF | | |
| STATE BOARD OF PHARMACY FEE FUND | 278,146.00 | 267,575.52 |
| REAL ESTATE COMMISSION | | |
| REAL ESTATE FEE FUND | 433,116.00 | 428,601.43 |
| RECEPTION AND DIAGNOSTIC CENTER, KANSAS | | |
| GENERAL FEES FUND | 5,950.00 | 5,950.00 |
| KANSAS RACING COMMISSION | | |
| STATE RACING FUND | 648,277.00 | 341,895.88 |
| RAINBOW MENTAL HEALTH FACILITY | | |
| RAINBOW MENTAL HEALTH FACILITY FEE FUND | 165,746.00 | 165,496.14 |
| TITLE XIX FUND | 891,808.00 | 891,808.00 |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | 28,411.00 | 23,411.00 |
| DEPARTMENT OF REVENUE | | |
| DIVISION OF VEHICLES OPERATING FUND | 27,477,622.00 | 27,021,300.38 |
| VEHICLE DEALERS AND MANUFACTURERS FEE FUND | 77,406.00 | 77,389.02 |
| CONVERSION OF MATERIALS AND EQUIPMENT FUND | 8,545.00 | 3,077.89 |
| SETOFF SERVICES REVENUE FUND | 22,790.00 | 21,670.13 |
| CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND | 34,268.00 | 34,257.56 |
| COUNTY REAPPRAISAL FUND | 9,400,000.00 | 9,400,000.00 |
| NORTON STATE HOSPITAL | | |
| NORTON STATE HOSPITAL FEE FUND | 291,582.00 | 243,529.85 |
| TITLE XIX FUND | 3,381,405.00 | 3,320,461.68 |
| SAVINGS & LOAN DEPT | | |
| SAVINGS AND LOAN FEE FUND | 196,975.00 | 189,519.34 |
| SCHOOL FOR THE VISUALLY HANDICAPPED | | |
| GENERAL FEES FUND | 53,055.00 | 50,841.27 |
| ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND | 34,260.00 | 34,259.82 |
| SCHOOL FOR THE DEAF | | |
| GENERAL FEES FUND | 56,059.00 | 51,509.17 |
| ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND | 134,100.00 | 119,494.27 |
| VOCATIONAL EDUCATION FUND-FEDERAL | 7,373.00 | 7,373.00 |
| OFFICE OF THE SECURITIES COMMISSIONER | | |
| SECURITIES ACT FEE FUND | 836,275.00 | 792,834.17 |
| DEPT OF SOCIAL & REHABILITATION SERVICES | | |
| SOCIAL AND REHABILITATION SERVICES FEE FUND | 2,378,878.05 | 1,574,213.68 |
| KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND | 37,714.00 | 37,714.00 |
| BLIND VENDING STAND ASSESSMENT FEE FUND | 87,290.00 | 54,097.87 |
| VOCATIONAL REHABILITATION UNIT REIMBURSEMENT FUND | 16,400.00 | 16,400.00 |
| COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND | 1,397,125.00 | 1,392,957.93 |
| ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND | 5,125.00 | 5,125.00 |
| CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND | 13,065.00 | 12,640.15 |
| ADULT CARE HOMES LAWSUIT SETTLEMENT FUND | 9,900,000.00 | 9,855,538.87 |
| CHARITABLE INSTITUTIONAL COMMODITY PROGRAM FUND | 283,431.00 | 113,343.56 |
| ALCOHOLISM TREATMENT FUND | 550,255.00 | 526,768.77 |
| SOCIAL SERVICES BLOCK GRANT-FEDERAL FUND | 28,180,867.00 | 27,555,715.71 |
| COMMUNITY SERVICES BLOCK GRANT-FEDERAL FUND | 2,948,762.00 | 1,883,971.81 |
| ALCOHOL, DRUG ABUSE AND MENTAL HEALTH BLOCK GRANT-FEDERAL FUND | 1,840,152.00 | 1,803,457.79 |
| ENERGY ASSISTANCE BLOCK GRANT-FEDERAL | | |

SCHEDULE "D"-CONTINUED

STATE OF KANSAS
COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1988 WITH LEGISLATIVE APPROPRIATION LIMITATION

| AGENCY AND FUND TITLE | 1988 LEGISLATIVE LIMITATION | EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1988 |
|---|---|---|
| FUND | 3,470,571.00 | 3,040,326.18 |
| REHABILITATION OF THE BLIND FUND-FEDERAL | 1,466,740.00 | 1,466,432.16 |
| VOCATIONAL REHABILITATION OF DISABLED PERSONS FUND-FEDERAL | 11,178,940.00 | 10,941,234.06 |
| REHABILITATION PROGRAM-SOCIAL SECURITY-FEDERAL FUND | 480,927.00 | 95,763.59 |
| DISABILITY DETERMINATION OF O.A.S.D.I. FUND-FEDERAL | 5,685,140.00 | 4,450,076.44 |
| CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL | 180,500.00 | 79,036.26 |
| FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS | 33,820,001.00 | 32,497,502.24 |
| FEDERAL ENERGY WINTERIZATION PROGRAM FUND | 104,120.00 | 95,212.16 |
| JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL | 849,637.00 | 493,602.43 |
| VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND | 765,714.00 | 607,815.54 |
| DEPARTMENT OF ENERGY TRAINING AND TECHNICAL ASSISTANCE-FEDERAL FUND | 164,278.00 | 156,146.59 |
| VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND | 62,668.00 | 59,579.29 |
| JOB SEARCH FOR FOOD STAMP RECIPIENTS-FEDERAL FUND | 481,188.00 | .00 |
| LOW INCOME WEATHERIZATION ASSISTANCE PROGRAM FUND | 4,749.00 | .00 |
| FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL | 477,216.00 | 337,039.27 |
| INTERIM ASSISTANCE-FEDERAL FUND | 251,228.00 | 247,695.17 |
| SURPLUS FOOD PROCESSING-FEDERAL FUND | 61,662.00 | 26,935.99 |
| FEDERAL VICTIMS OF CRIME ASSISTANCE PROGRAM FUND | 467,000.00 | 451,762.00 |
| SPECIAL PROJECTS FUND | 570,651.00 | .00 |
| DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND | 438,016.00 | 417,883.33 |
| MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND | 2,503,421.00 | 2,312,667.48 |
| HOUSING ASSISTANCE PROGRAM-FEDERAL FUND | 126,127.00 | 111,225.17 |
| REHABILITATION SERVICES-TITLE III-FEDERAL FUND | 409,315.00 | 394,761.19 |
| TELECOMMUNICATION NETWORK AND TECHNICAL ASSISTANCE GRANT-FEDERAL FUND | 31,250.00 | 20,515.20 |
| VOCATIONAL REHABILITATION SUPPORTED EMPLOYMENT-TITLE VI C-FEDERAL FUND | 448,525.00 | 82,363.78 |
| COMMUNITY SUPPLEMENTAL FOOD PROGRAM-FEDERAL FUND | 206,203.00 | .00 |
| DRUG ABUSE FUND-DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES-FEDERAL | 1,234,834.00 | 1,234,743.00 |
| HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS | 100,000.00 | 788.38 |
| PURCHASE OF SERVICES FUND-PRIVATE CONTRIBUTIONS | 65,000.00 | 293.80 |
| FAMILY AND CHILDREN TRUST FUND | 255,664.00 | 219,065.37 |
| KANSAS SOLDIERS HOME | | |
| SOLDIERS' HOME FEE FUND | 2,126,303.00 | 2,074,019.99 |
| DEPARTMENT OF EDUCATION | | |
| CONVERSION OF MATERIALS AND EQUIPMENT FUND | 15,000.00 | 13,026.84 |
| STATE SAFETY FUND | 1,485,217.00 | 1,454,952.96 |
| GED CREDENTIALS PROCESSING FEES FUND | 27,238.00 | 27,238.00 |
| MOTORCYCLE SAFETY FUND | 98,500.00 | 69,340.45 |
| CERTIFICATE FEE FUND | 323,373.00 | 315,790.54 |
| PROPRIETARY SCHOOL FEE FUND | 40,146.00 | 36,938.66 |
| ADULT BASIC EDUCATION-FEDERAL FUND | 50,907.00 | 47,928.97 |
| FOOD ASSISTANCE-FEDERAL FUND | 563,842.00 | 530,237.88 |
| STATE OPERATIONS FUND-FEDERAL | 1,200,770.00 | 1,166,221.04 |
| EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL | 703,879.00 | 700,048.05 |
| CARL D. PERKINS VOCATIONAL EDUCATION ACT-FEDERAL FUND | 639,258.00 | 627,426.20 |
| JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL | 64,064.00 | 63,349.33 |
| EDUCATION FOR ECONOMIC SECURITY ACT-FEDERAL FUND | 65,686.00 | 47,433.43 |
| DRUG ABUSE FUND-DEPARTMENT OF EDUCATION-FEDERAL | 537,766.00 | 520,963.71 |
| KANSAS TECHNICAL INSTITUTE | | |
| GENERAL FEES FUND | 226,167.00 | 226,167.00 |
| TECHNICAL PROFESSIONS, STATE BOARD OF | | |
| TECHNICAL PROFESSIONS FEE FUND | 264,834.00 | 257,937.73 |
| TOPEKA STATE HOSPITAL | | |
| TOPEKA STATE HOSPITAL FEE FUND | 3,681,859.00 | 3,676,623.87 |
| TITLE XIX FUND | 2,581,011.00 | 2,581,011.00 |
| ELEMENTARY AND SECONDARY EDUCATION | | |

STATE OF KANSAS SCHEDULE "D"-CONCLUDED

COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1988 WITH LEGISLATIVE APPROPRIATION LIMITATION

| AGENCY AND FUND TITLE | 1988 LEGISLATIVE LIMITATION | EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1988 |
|---|---|---|
| FUND-FEDERAL | 89,726.00 | 89,726.00 |
| JUDICAL BRANCH | | |
| LIBRARY REPORT FEE FUND | 120,000.00 | 120,000.00 |
| BAR ADMISSION FEE FUND | 49,561.00 | 47,720.66 |
| COURT REPORTER FUND | 3,605.00 | 671.00 |
| UNIVERSITY OF KANSAS-LAWRENCE CAMPUS | | |
| GENERAL FEES FUND | 34,943,298.00 | 34,943,298.00 |
| LAW ENFORCEMENT TRAINING CENTER FUND | 1,303,000.00 | 751,242.84 |
| PARKING FEES FUND | 1,400,000.00 | 1,256,277.20 |
| SPONSORED RESEARCH OVERHEAD FUND | 3,749,478.00 | 3,749,476.90 |
| INTEREST ON PERMANENT UNIVERSITY FUND | 40,000.00 | 39,993.60 |
| UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS | | |
| GENERAL FEES FUND | 5,288,716.00 | 5,285,969.42 |
| HOSPITAL REVENUE FUND | 77,100,857.00 | 77,100,739.60 |
| PARKING FEES FUND | 359,892.00 | 276,745.19 |
| UNIVERSITY OF KANSAS HOSPITAL FUND | 3,360,294.55 | 2,533,205.33 |
| SPONSORED RESEARCH OVERHEAD FUND | 2,140,407.00 | 2,139,934.13 |
| MEDICAL SCHOLARSHIP REPAYMENT FUND | 1,842,540.00 | 1,818,765.00 |
| VETERINARY EXAMINERS, BD OF | | |
| VETERINARY EXAMINERS FEE FUND | 81,143.00 | 49,404.33 |
| KANSAS DEPARTMENT OF WILDLIFE AND PARKS | | |
| FORESTRY, FISH AND GAME COMMISSION FEE FUND | 13,315,542.02 | 11,963,468.34 |
| FORESTRY, FISH AND GAME COMMISSION FEE FUND-SALARIES AND WAGES AND OTHER OPERATING EXPENDITURES-BOAT PERMIT ACCOUNT | 559,652.00 | 441,563.55 |
| FISH AND GAME CONSERVATION FUND | 19,000.00 | 19,000.00 |
| GENERAL FEES FUND | 2,215,888.00 | 2,193,127.90 |
| NONGAME WILDLIFE IMPROVEMENT FUND | 140,026.00 | 128,836.10 |
| LAND AND WATER CONSERVATION FUND-STATE | 418.26 | .00 |
| WINFIELD STATE HOSPITAL & TRAINING CTR. | | |
| WINFIELD STATE HOSPITAL AND TRAINING CENTER FEE FUND | 1,092,738.00 | 1,077,118.95 |
| TITLE XIX FUND | 8,337,238.00 | 8,311,848.61 |
| ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL | 76,668.00 | 76,668.00 |
| FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND | 173,570.00 | 166,437.21 |
| WICHITA STATE UNIVERSITY | | |
| GENERAL FEES FUND | 12,921,546.00 | 12,921,546.00 |
| SPONSORED RESEARCH OVERHEAD FUND | 1,000,000.00 | 711,183.80 |

STATEMENT "D"

## STATE OF KANSAS
## Receipts From Counties
## FOR THE FISCAL YEAR ENDED JUNE 30, 1988

| County | Game License | Motor Vehicle Registrations | Fines Penalties & Forfeitures - District Courts | Investment Income - District Courts |
|---|---|---|---|---|
| Allen | $ 4,423.00 | $ 335,963.10 | $ 73,151.43 | $ 3,335.87 |
| Anderson | 29,791.50 | 232,272.26 | 29,940.43 | 1,021.14 |
| Atchison | 46,003.00 | 337,928.20 | 18,724.75 | 171.20 |
| Barber | 21,711.50 | 197,760.89 | 34,288.50 | 1,260.65 |
| Barton | 118,309.50 | 996,457.38 | 84,330.11 | 7,285.01 |
| Bourbon | 4,185.50 | 318,972.30 | 27,281.89 | 1,343.65 |
| Brown | 49,620.50 | 272,518.28 | 35,871.54 | 1,693.38 |
| Butler | 9,158.50 | 1,207,242.74 | 153,297.30 | 8,215.36 |
| Chase | 9,666.00 | 94,184.92 | 77,527.16 | 0.00 |
| Chatauqua | 16,912.50 | 137,705.08 | 14,020.30 | 0.00 |
| Cherokee | 109,428.00 | 424,371.47 | 57,532.82 | 1,078.05 |
| Cheyenne | 51,690.00 | 120,116.30 | 9,593.20 | 0.00 |
| Clark | 21,275.00 | 77,464.42 | 14,263.50 | 0.00 |
| Clay | 35,544.50 | 242,198.18 | 27,100.00 | 2,028.69 |
| Cloud | 36,874.50 | 277,332.70 | 29,939.75 | 600.07 |
| Coffey | 55,072.50 | 246,991.72 | 48,393.77 | 1,214.37 |
| Comanche | 17,472.50 | 75,532.44 | 9,988.97 | 0.00 |
| Cowley | 168,338.50 | 776,000.32 | 213,842.37 | 4,130.15 |
| Crawford | 3,805.00 | 689,600.25 | 64,119.38 | 4,213.18 |
| Decatur | 7,060.00 | 154,697.84 | 30,667.00 | 349.01 |
| Dickinson | 51,363.50 | 487,017.15 | 77,697.86 | 4,925.53 |
| Doniphan | 31,620.00 | 225,480.06 | 23,033.90 | 4,662.00 |
| Douglas | 126,892.00 | 1,022,801.25 | 124,965.86 | 4,506.01 |
| Edwards | 15,695.00 | 138,275.04 | 13,672.14 | 0.00 |
| Elk | 1,720.00 | 101,707.67 | 20,119.33 | 7,362.24 |
| Ellis | 3,669.00 | 715,751.41 | 108,530.77 | 0.00 |
| Ellsworth | 28,844.50 | 186,153.02 | 65,712.86 | 0.00 |
| Finney | 80,674.00 | 752,553.97 | 198,187.56 | 513.15 |
| Ford | 904.00 | 627,825.03 | 72,351.68 | 7,660.94 |
| Franklin | 59,474.50 | 538,896.60 | 83,337.68 | 3,082.97 |
| Geary | 151,773.00 | 578,053.96 | 157,765.37 | 7,316.18 |
| Gove | 15,249.50 | 134,273.02 | 20,902.04 | 0.00 |
| Graham | 21,199.50 | 152,008.57 | 8,286.00 | 7,471.84 |
| Grant | 2,126.00 | 252,970.93 | 23,718.10 | 0.00 |
| Gray | 16,690.00 | 191,008.46 | 26,403.90 | 0.00 |
| Greeley | 13,097.00 | 90,874.17 | 9,550.00 | 0.00 |
| Greenwood | 1,579.50 | 262,841.82 | 49,888.25 | 6,568.79 |
| Hamilton | 24,396.00 | 98,897.19 | 18,525.00 | 0.00 |
| Harper | 23,800.00 | 226,344.46 | 46,471.36 | 1,190.89 |
| Harvey | 64,014.00 | 696,164.99 | 81,385.30 | 0.00 |
| Haskell | 15,686.00 | 168,548.61 | 40,017.92 | 0.00 |
| Hodgeman | 6,107.50 | 97,404.76 | 9,681.27 | 0.00 |
| Jackson | 30,897.00 | 308,918.91 | 26,574.75 | 1,579.04 |
| Jefferson | 55,691.00 | 450,437.07 | 87,266.71 | 3,103.67 |
| Jewell | 50,179.00 | 156,104.72 | 12,640.10 | 14.83 |
| Johnson | 385,209.00 | 5,718,162.29 | 494,846.00 | 80,683.77 |
| Kearny | 12,457.00 | 142,271.32 | 48,147.44 | 0.00 |
| Kingman | 30,636.50 | 283,956.35 | 69,379.12 | 2,295.93 |
| Kiowa | 19,085.00 | 136,155.22 | 31,589.50 | 425.05 |
| Labette | 3,364.00 | 509,054.59 | 55,638.57 | 319.10 |
| Lane | 10,897.00 | 104,108.90 | 4,525.00 | 0.00 |
| Leavenworth | 6,779.00 | 977,935.80 | 61,923.46 | 199.04 |
| Lincoln | 35,637.50 | 124,346.34 | 10,768.00 | 0.00 |
| Linn | 9,030.00 | 250,540.16 | 21,383.30 | 4,676.03 |
| Logan | 15,414.00 | 116,464.06 | 16,753.00 | 188.71 |
| Lyon | 79,897.00 | 674,790.50 | 138,714.04 | 5,950.76 |
| Marion | 50,465.00 | 336,445.89 | 53,060.00 | 1,767.64 |
| Marshall | 41,993.50 | 341,446.68 | 25,138.30 | 1,086.44 |
| McPherson | 69,371.50 | 693,649.80 | 118,179.00 | 4,520.59 |
| Meade | 31,215.00 | 151,884.38 | 39,739.65 | 0.00 |
| Miami | 96,558.50 | 591,378.23 | 77,594.17 | 2,415.68 |
| Mitchell | 63,498.00 | 215,126.19 | 24,723.00 | 45.01 |
| Montgomery | 3,440.50 | 796,850.22 | 108,978.22 | 0.00 |
| Morris | 29,747.00 | 173,273.41 | 20,239.50 | 1,790.40 |
| Morton | 23,548.00 | 125,964.45 | 15,198.26 | 1,396.32 |

| Law Enforcement Training Center Deductions From Docket Fees | Crime Victim Reparation Deductions From Docket Fees | Indigent Defense Service Deductions From Docket Fees | District Court Clerk Fees | Drivers License Fees | Marriage License Fees |
|---:|---:|---:|---:|---:|---:|
| $ 8,737.00 | $ 3,507.00 | $ 711.00 | $ 54,124.50 | $ 828.00 | $ 2,575.00 |
| 5,422.00 | 2,172.00 | 444.50 | 31,882.21 | 1,010.00 | 1,500.00 |
| 4,534.50 | 1,816.00 | 401.00 | 42,942.35 | 411.50 | 3,725.00 |
| 5,678.00 | 2,272.00 | 479.50 | 31,724.50 | 357.00 | 1,400.00 |
| 14,108.00 | 5,680.00 | 1,182.50 | 128,082.19 | 1,969.00 | 6,550.00 |
| 4,818.93 | 1,927.57 | 386.00 | 47,644.10 | 950.00 | 3,300.00 |
| 5,862.50 | 2,344.00 | 539.00 | 37,504.22 | 272.00 | 2,650.00 |
| 22,728.49 | 8,804.51 | 1,943.00 | 138,520.92 | 5,590.50 | 7,100.00 |
| 13,643.20 | 5,457.30 | 1,221.00 | 54,595.73 | 1,800.00 | 1,125.00 |
| 2,008.50 | 803.50 | 170.00 | 18,048.92 | 275.00 | 1,100.00 |
| 6,723.00 | 2,688.00 | 591.00 | 50,026.00 | 825.00 | 4,175.00 |
| 1,285.00 | 515.00 | 117.50 | 10,663.43 | 25.00 | 700.00 |
| 1,434.00 | 577.00 | 109.00 | 10,366.50 | 125.00 | 575.00 |
| 4,090.50 | 1,636.00 | 364.50 | 27,310.16 | 225.00 | 1,450.00 |
| 4,758.00 | 1,913.00 | 362.00 | 31,611.58 | 275.00 | 2,600.00 |
| 9,072.50 | 3,655.00 | 763.50 | 49,755.58 | 2,110.50 | 1,250.00 |
| 634.50 | 256.00 | 55.25 | 7,654.95 | 25.00 | 450.00 |
| 21,653.74 | 8,679.00 | 1,841.00 | 146,550.49 | 3,743.00 | 10,350.00 |
| 10,593.50 | 4,275.00 | 822.50 | 96,991.25 | 1,475.00 | 6,075.00 |
| 5,423.00 | 2,173.00 | 493.00 | 26,148.50 | 150.00 | 1,175.00 |
| 11,140.00 | 4,494.00 | 891.50 | 77,572.12 | 1,450.00 | 4,350.00 |
| 3,109.50 | 1,242.00 | 299.50 | 21,975.42 | 125.00 | 1,925.00 |
| 21,352.00 | 8,634.00 | 1,489.25 | 218,189.66 | 4,036.00 | 19,976.00 |
| 2,226.00 | 896.00 | 192.50 | 18,400.14 | 450.00 | 475.00 |
| 3,208.00 | 1,279.00 | 278.00 | 17,428.69 | 250.00 | 500.00 |
| 21,666.50 | 8,673.00 | 1,946.00 | 110,435.81 | 1,301.00 | 6,025.00 |
| 11,160.00 | 4,477.50 | 1,003.00 | 54,494.10 | 1,575.00 | 1,100.00 |
| 22,757.00 | 9,115.00 | 2,075.00 | 154,120.48 | 4,218.00 | 8,225.00 |
| 11,307.60 | 4,764.40 | 957.50 | 97,560.35 | 1,000.00 | 7,475.00 |
| 12,408.38 | 4,963.37 | 1,142.00 | 89,576.67 | 1,989.00 | 4,675.00 |
| 20,347.50 | 6,782.50 | 1,677.50 | 146,149.41 | 1,336.00 | 21,550.00 |
| 4,393.00 | 1,756.00 | 376.50 | 20,097.00 | 275.00 | 225.00 |
| 1,051.00 | 426.00 | 98.00 | 14,352.50 | 75.00 | 650.00 |
| 2,730.00 | 1,093.50 | 245.50 | 20,037.00 | 250.00 | 1,425.00 |
| 4,224.00 | 1,694.00 | 347.50 | 22,521.00 | 700.00 | 1,350.00 |
| 936.00 | 376.00 | 70.50 | 9,101.00 | 75.00 | 150.00 |
| 10,860.00 | 4,336.00 | 943.00 | 49,208.62 | 1,501.00 | 1,075.00 |
| 3,140.50 | 1,302.00 | 252.25 | 19,071.69 | 275.00 | 675.00 |
| 10,710.00 | 4,302.50 | 916.50 | 49,329.66 | 875.00 | 1,600.00 |
| 12,261.61 | 4,906.79 | 1,141.50 | 86,443.49 | 1,500.00 | 8,935.00 |
| 3,331.00 | 1,337.00 | 271.00 | 22,533.52 | 600.00 | 750.00 |
| 985.00 | 514.00 | 92.00 | 11,303.58 | 75.00 | 275.00 |
| 5,423.69 | 2,169.31 | 510.00 | 35,464.83 | 450.00 | 2,050.00 |
| 12,446.00 | 4,973.00 | 1,101.00 | 74,816.33 | 1,975.50 | 1,650.00 |
| 1,983.50 | 793.50 | 166.50 | 17,346.38 | 100.00 | 575.00 |
| 63,427.50 | 25,452.50 | 5,507.50 | 820,935.29 | 14,146.00 | 69,597.00 |
| 5,509.00 | 2,209.00 | 404.50 | 27,076.57 | 649.00 | 1,000.00 |
| 12,258.00 | 4,906.00 | 1,042.00 | 55,573.49 | 1,725.00 | 1,775.00 |
| 4,881.00 | 1,954.00 | 370.00 | 26,197.46 | 400.00 | 700.00 |
| 7,701.50 | 3,086.00 | 667.50 | 71,142.19 | 700.00 | 3,725.00 |
| 455.00 | 182.00 | 41.00 | 6,949.79 | 50.00 | 450.00 |
| 10,006.50 | 4,041.50 | 820.00 | 104,942.67 | 2,403.00 | 13,200.00 |
| 1,588.00 | 639.00 | 133.00 | 12,142.50 | 200.00 | 525.00 |
| 3,336.00 | 1,336.00 | 264.50 | 27,036.36 | 325.00 | 1,325.00 |
| 1,693.00 | 677.00 | 141.00 | 11,878.50 | 225.00 | 625.00 |
| 18,560.50 | 7,406.34 | 1,615.00 | 141,905.30 | 3,381.00 | 9,225.00 |
| 8,730.00 | 3,499.00 | 759.50 | 49,115.89 | 1,318.50 | 1,900.00 |
| 3,609.50 | 1,449.00 | 261.50 | 29,890.86 | 225.00 | 2,300.00 |
| 21,501.50 | 8,601.00 | 1,967.00 | 103,621.30 | 2,829.00 | 6,025.00 |
| 4,280.00 | 1,710.00 | 342.00 | 25,347.85 | 450.00 | 650.00 |
| 11,564.20 | 4,625.80 | 990.50 | 77,789.61 | 1,697.00 | 4,225.00 |
| 4,208.00 | 1,685.00 | 345.50 | 31,408.23 | 225.00 | 1,225.00 |
| 10,479.59 | 4,203.91 | 919.00 | 113,399.76 | 1,700.00 | 8,325.00 |
| 2,581.00 | 1,035.00 | 224.00 | 18,741.05 | 300.00 | 1,350.00 |
| 491.00 | 197.00 | 43.00 | 9,503.82 | 25.00 | 850.00 |

STATEMENT "D"-Concluded

### STATE OF KANSAS
### Receipts From Counties
### FOR THE FISCAL YEAR ENDED JUNE 30, 1988

| County | Game License | Motor Vehicle Registrations | Fines Penalties & Forfeitures - District Courts | Investment Income - District Courts |
|---|---|---|---|---|
| Nemaha | $ 31,255.50 | $ 275,463.27 | $ 23,293.00 | $ 4,014.92 |
| Neosho | 1,602.00 | 435,330.96 | 101,915.74 | 4,781.34 |
| Ness | 17,202.50 | 223,076.86 | 18,615.00 | 0.00 |
| Norton | 37,013.50 | 163,359.49 | 34,256.73 | 52.87 |
| Osage | 49,792.50 | 423,619.57 | 73,586.50 | 1,860.55 |
| Osborne | 49,667.50 | 161,189.90 | 19,510.23 | 55.94 |
| Ottawa | 16,350.50 | 174,528.92 | 34,868.94 | 0.00 |
| Pawnee | 22,542.00 | 218,888.00 | 23,492.55 | 0.00 |
| Phillips | 36,984.00 | 213,441.98 | 38,492.58 | 1,040.79 |
| Pottawatomie | 79,471.00 | 484,582.12 | 49,484.25 | 2,536.81 |
| Pratt | 7,347.00 | 350,968.48 | 65,039.50 | 581.23 |
| Rawlins | 22,513.00 | 142,802.04 | 10,415.00 | 0.00 |
| Reno | 103,198.50 | 1,438,220.95 | 201,334.06 | 11,376.02 |
| Republic | 30,346.00 | 228,204.64 | 43,279.00 | 0.00 |
| Rice | 20,955.00 | 330,764.50 | 36,128.00 | 2,772.72 |
| Riley | 89,956.50 | 695,130.40 | 139,603.87 | 1,088.94 |
| Rooks | 27,768.00 | 244,736.73 | 16,831.00 | 1,441.62 |
| Rush | 10,807.00 | 138,483.40 | 20,703.00 | 0.00 |
| Russell | 32,448.50 | 344,452.86 | 78,155.04 | 8,211.00 |
| Saline | 120,354.50 | 1,095,096.72 | 182,153.41 | 10,286.89 |
| Scott | 30,519.50 | 192,017.84 | 22,025.41 | 0.00 |
| Sedgwick | 9,767.00 | 7,499,894.81 | 811,096.80 | 0.00 |
| Seward | 141,571.00 | 417,824.23 | 73,547.55 | 3,037.45 |
| Shawnee | 255,574.00 | 2,987,396.18 | 380,192.54 | 39,272.06 |
| Sheridan | 20,448.50 | 141,693.35 | 14,514.00 | 0.00 |
| Sherman | 4,258.00 | 192,268.25 | 88,111.49 | 0.00 |
| Smith | 22,805.00 | 176,563.60 | 29,597.00 | 0.00 |
| Stafford | 5,663.00 | 211,617.15 | 36,846.63 | 4,079.67 |
| Stanton | 15,979.00 | 96,839.45 | 6,692.20 | 0.00 |
| Stevens | 25,549.00 | 196,898.68 | 13,878.00 | 2,721.81 |
| Sumner | 30,056.50 | 651,335.94 | 427,342.45 | 3,705.86 |
| Thomas | 52,027.00 | 261,911.87 | 86,051.94 | 0.00 |
| Trego | 21,070.00 | 137,137.47 | 69,526.17 | 0.00 |
| Wabaunsee | 11,742.00 | 164,257.54 | 242,010.40 | 3,535.52 |
| Wallace | 13,128.00 | 68,008.81 | 2,539.49 | 0.00 |
| Washington | 26,839.50 | 209,182.33 | 16,433.00 | 0.00 |
| Wichita | 10,515.00 | 88,546.23 | 14,711.00 | 0.00 |
| Wilson | 25,992.00 | 245,340.01 | 48,453.89 | 1,451.78 |
| Woodson | 26,172.50 | 116,397.09 | 37,205.10 | 7,207.20 |
| Wyandotte | 7,460.00 | 2,703,259.20 | 455,519.85 | 59,036.99 |
| County Totals | 4,248,138.00 | 52,881,160.23 | 7,984,529.92 | 374,803.31 |
| Game Licenses and Permits Collected by the Department of Wildlife and Parks | 4,433,831.70 | | | |
| Ports of Entry Collection | | 20,245,110.55 | | |
| Central Motor Pool Collections | | 233,348.50 | | |
| Vehicle Dealers & Manufacturers and County Treasurers Vehicle Licensing Fees Collected by Department of Revenue | | 155,399.50 | | |
| TOTAL | $8,681,969.70 | $ 73,515,018.78 | $ 7,984,529.92 | $ 374,803.31 |

Note: The Motor Vehicle Registrations' receipts by county shown in this report are supplied by the Department of Transportation. The State Treasurer supplied the receipts by county for Game License Fees; Fines, Penalties, & Forfeitures - District Courts; Investment Income - District Courts; Law Enforcement Training Center Deductions from Docket Fees; Crime Victim Reparation Deductions from Docket Fees; Indigent Defense Service Deductions from Docket Fees; District Court Clerk Fees; Drivers License Fees; and Marriage License Fees.

| Law Enforcement Training Center Deductions From Docket Fees | Crime Victim Reparation Deductions From Docket Fees | Indigent Defense Service Deductions From Docket Fees | District Court Clerk Fees | Drivers License Fees | Marriage License Fees |
|---:|---:|---:|---:|---:|---:|
| $ 4,190.00 | $ 1,676.00 | $ 404.00 | 27,336.88 | $ 175.00 | $ 1,825.00 |
| 11,929.50 | 4,787.00 | 1,017.50 | 75,958.05 | 1,300.00 | 3,000.00 |
| 2,956.00 | 1,183.00 | 260.06 | 17,874.66 | 425.00 | 600.00 |
| 6,306.00 | 2,527.50 | 554.00 | 32,749.00 | 325.00 | 1,550.00 |
| 13,123.00 | 5,264.00 | 1,085.00 | 64,537.06 | 2,099.00 | 2,600.00 |
| 2,838.00 | 1,140.00 | 237.00 | 18,363.00 | 250.00 | 725.00 |
| 5,758.00 | 2,307.00 | 470.50 | 28,685.96 | 600.00 | 1,125.00 |
| 4,477.50 | 1,791.50 | 485.00 | 32,634.27 | 625.00 | 1,475.00 |
| 5,581.00 | 2,238.00 | 515.00 | 37,122.40 | 350.00 | 1,350.00 |
| 7,940.00 | 3,188.00 | 647.50 | 61,522.88 | 700.00 | 1,900.00 |
| 9,650.25 | 3,877.00 | 764.00 | 65,237.18 | 1,125.00 | 2,275.00 |
| 1,078.00 | 431.00 | 100.50 | 13,642.56 | 0.00 | 625.00 |
| 37,494.50 | 15,072.73 | 3,076.00 | 265,543.92 | 8,375.00 | 15,275.00 |
| 7,215.00 | 3,925.50 | 706.50 | 38,693.17 | 175.00 | 1,675.00 |
| 8,076.00 | 3,230.50 | 670.50 | 50,461.05 | 900.00 | 1,850.00 |
| 23,031.75 | 9,216.20 | 1,872.50 | 163,977.49 | 1,700.00 | 14,925.00 |
| 3,501.50 | 1,405.00 | 306.50 | 26,843.73 | 525.00 | 725.00 |
| 3,647.00 | 1,462.00 | 323.50 | 24,957.52 | 175.00 | 550.00 |
| 16,643.50 | 6,660.00 | 1,519.50 | 79,821.43 | 550.00 | 1,525.00 |
| 35,751.95 | 14,300.20 | 3,333.50 | 231,372.40 | 3,325.00 | 13,500.00 |
| 3,420.50 | 1,363.00 | 310.50 | 21,115.85 | 275.00 | 1,375.00 |
| 132,925.97 | 52,976.16 | 11,574.00 | 1,204,137.31 | 33,236.00 | 112,825.00 |
| 7,918.50 | 3,179.50 | 700.50 | 59,769.34 | 700.00 | 6,450.00 |
| 52,320.00 | 20,918.00 | 4,857.50 | 677,017.20 | 12,237.00 | 42,375.00 |
| 1,240.00 | 496.00 | 113.00 | 9,532.00 | 0.00 | 425.00 |
| 13,350.00 | 5,340.00 | 1,199.50 | 61,663.97 | 300.00 | 1,550.00 |
| 4,305.00 | 1,722.00 | 394.50 | 30,337.50 | 325.00 | 1,025.00 |
| 6,968.00 | 2,789.00 | 566.00 | 37,259.00 | 1,250.00 | 800.00 |
| 549.00 | 218.00 | 49.50 | 9,633.81 | 50.00 | 450.00 |
| 1,850.00 | 740.00 | 162.00 | 18,273.75 | 300.00 | 875.00 |
| 25,375.00 | 10,178.00 | 2,180.50 | 131,030.64 | 2,549.00 | 4,625.00 |
| 10,919.50 | 4,431.00 | 880.50 | 53,804.91 | 600.00 | 1,600.00 |
| 18,153.50 | 7,261.00 | 1,632.50 | 68,273.00 | 925.00 | 550.00 |
| 19,615.00 | 7,846.00 | 1,724.50 | 81,300.39 | 1,600.00 | 700.00 |
| 225.00 | 90.00 | 23.50 | 5,992.50 | 0.00 | 400.00 |
| 3,528.00 | 1,412.00 | 302.50 | 20,560.55 | 200.00 | 725.00 |
| 2,315.00 | 924.00 | 194.00 | 14,967.49 | 250.00 | 400.00 |
| 7,103.00 | 2,856.00 | 618.00 | 48,234.30 | 875.00 | 1,800.00 |
| 6,994.00 | 2,795.00 | 591.00 | 27,960.13 | 500.00 | 550.00 |
| 47,717.49 | 19,143.00 | 4,249.00 | 584,408.10 | 11,597.00 | 46,725.00 |
| 1,143,208.34 | 457,706.09 | 99,009.81 | 8,786,882.37 | 173,359.50 | 581,783.00 |
| $ 1,143,208.34 | $ 457,706.09 | $ 99,009.81 | $ 8,786,882.37 | $ 173,359.50 | $ 581,783.00 |

STATEMENT "E"

## STATE OF KANSAS
## Retail Sales Tax Receipts by Counties
## JULY 1, 1987, TO JUNE 30, 1988

| County | 1988 | 1987 |
|---|---|---|
| Allen | $ 2,299,662.26 | $ 2,259,191.68 |
| Anderson | 1,017,935.23 | 948,450.40 |
| Atchison | 2,616,208.39 | 2,390,221.34 |
| Barber | 1,023,206.12 | 952,085.08 |
| Barton | 9,286,631.93 | 8,429,320.92 |
| Bourbon | 2,868,155.22 | 2,659,786.61 |
| Brown | 1,709,834.15 | 1,595,079.99 |
| Butler | 7,924,713.47 | 7,369,197.87 |
| Chase | 300,970.21 | 272,950.56 |
| Chatauqua | 428,051.10 | 366,713.06 |
| Cherokee | 2,130,658.72 | 1,958,061.84 |
| Cheyenne | 532,060.24 | 471,172.44 |
| Clark | 265,668.50 | 253,042.30 |
| Clay | 1,426,586.77 | 1,336,933.64 |
| Cloud | 2,127,183.52 | 2,072,285.02 |
| Coffey | 1,046,208.48 | 1,015,117.22 |
| Comanche | 314,379.52 | 292,753.50 |
| Cowley | 7,023,283.29 | 6,604,101.17 |
| Crawford | 7,097,479.15 | 6,509,941.36 |
| Decatur | 636,019.25 | 574,174.22 |
| Dickinson | 2,991,484.83 | 2,776,346.84 |
| Doniphan | 1,064,884.04 | 969,197.64 |
| Douglas | 17,345,218.80 | 16,176,383.24 |
| Edwards | 446,075.81 | 452,543.47 |
| Elk | 240,153.21 | 232,460.88 |
| Ellis | 8,259,169.59 | 7,280,218.08 |
| Ellsworth | 1,073,327.21 | 941,251.88 |
| Finney | 9,396,194.20 | 8,507,720.48 |
| Ford | 8,227,740.20 | 7,546,291.08 |
| Franklin | 3,936,828.45 | 3,636,950.50 |
| Geary | 5,551,965.90 | 5,213,329.90 |
| Gove | 540,146.41 | 469,222.64 |
| Graham | 738,266.33 | 643,543.[illegible] |
| Grant | 1,787,911.71 | 1,535,728.11 |
| Gray | 649,515.15 | 589,272.25 |
| Greeley | 253,281.39 | 225,503.78 |
| Greenwood | 1,042,749.82 | 980,454.39 |
| Hamilton | 346,951.46 | 337,616.53 |
| Harper | 1,260,709.83 | 1,179,414.63 |
| Harvey | 5,390,202.45 | 5,171,313.61 |
| Haskell | 458,756.91 | 440,659.99 |
| Hodgeman | 162,078.96 | 144,159.68 |
| Jackson | 1,653,153.40 | 1,429,797.38 |
| Jefferson | 1,191,038.95 | 1,174,149.24 |
| Jewell | 406,385.60 | 374,222.37 |
| Johnson | 115,901,824.87 | 107,574,032.80 |
| Kearny | 370,388.59 | 304,808.85 |
| Kingman | 1,173,168.95 | 1,060,325.94 |
| Kiowa | 608,833.94 | 581,077.95 |
| Labette | 4,174,747.40 | 4,030,682.63 |
| Lane | 371,448.94 | 333,221.18 |
| Leavenworth | 8,169,008.24 | 7,663,887.92 |
| Lincoln | 404,478.67 | 413,534.49 |
| Linn | 792,529.36 | 700,578.28 |
| Logan | 751,441.45 | 698,762.27 |
| Lyon | 8,012,601.50 | 7,901,740.81 |
| Marion | 1,897,338.19 | 1,777,948.30 |
| Marshall | 2,229,670.67 | 2,025,031.98 |
| McPherson | 5,540,729.62 | 5,113,785.89 |
| Meade | 528,482.00 | 490,646.85 |
| Miami | $ 3,532,011.13 | $ 3,110,756.12 |
| Mitchell | 1,641,905.39 | 1,571,752.17 |
| Montgomery | 8,358,813.58 | 7,896,870.50 |
| Morris | 890,368.68 | 810,439.30 |
| Morton | 633,545.08 | 546,400.97 |
| Nemaha | 1,769,788.28 | 1,648,879.97 |
| Neosho | 3,754,331.69 | 3,583,000.50 |
| Ness | 1,046,516.04 | 804,151.74 |
| Norton | 1,031,904.48 | 970,857.60 |
| Osage | 1,709,496.27 | 1,562,006.04 |
| Osborne | 761,473.92 | 688,760.78 |
| Ottawa | 563,952.47 | 527,083.20 |
| Pawnee | 1,232,583.19 | 1,164,844.27 |
| Phillips | 1,069,307.17 | 998,383.44 |
| Pottawatomie | 5,183,808.88 | 4,421,281.91 |
| Pratt | 2,646,223.66 | 2,507,010.03 |
| Rawlins | 549,251.94 | 485,530.08 |
| Reno | 15,728,194.75 | 15,471,435.78 |
| Republic | 1,013,361.31 | 963,844.06 |
| Rice | 1,461,929.56 | 1,423,272.53 |
| Riley | 9,243,552.82 | 8,242,141.10 |
| Rooks | 1,298,620.70 | 1,050,101.31 |
| Rush | 400,404.33 | 379,898.91 |
| Russell | 1,844,008.23 | 1,629,478.23 |
| Saline | 15,907,870.53 | 14,805,084.58 |
| Scott | 1,260,792.34 | 1,128,546.35 |
| Sedgwick | 126,508,427.98 | 119,091,012.89 |
| Seward | 6,672,068.75 | 6,264,695.29 |
| Shawnee | 48,420,863.86 | 43,630,378.52 |
| Sheridan | 464,914.44 | 436,437.45 |
| Sherman | 1,802,744.70 | 1,727,746.29 |
| Smith | 897,105.95 | 774,472.34 |
| Stafford | 454,643.43 | 454,366.22 |
| Stanton | 339,989.02 | 305,993.27 |
| Stevens | 791,344.08 | 735,701.12 |
| Sumner | 2,999,753.47 | 2,872,723.09 |
| Thomas | 1,987,895.79 | 1,810,959.89 |
| Trego | 588,137.06 | 539,203.81 |
| Wabaunsee | 423,361.83 | 376,412.70 |
| Wallace | 238,581.04 | 225,086.10 |
| Washington | 861,479.68 | 768,560.70 |
| Wichita | 559,951.74 | 508,977.96 |
| Wilson | 1,338,280.06 | 1,339,561.58 |
| Woodson | 364,976.96 | 341,073.36 |
| Wyandotte | 33,908,246.02 | 32,801,329.72 |
| Chain Stores | 9,863,004.52 | 8,494,481.05 |
| Miscellaneous Amounts Chain Stores | 428,416.45 | 306,200.04 |
| Public Utilities | 41,558,083.49 | 39,579,299.87 |
| Vending Machines | 3,142,853.08 | 2,946,688.27 |
| Circus and Carnivals | 3,986.67 | (2,789.75) |
| Door to Door | 31,942,005.41 | 26,819,786.17 |
| Motor Vehicle | 8,351,359.21 | 8,045,978.45 |
| Sub-Total | 686,582,479.63 | 637,037,236.39 |
| LESS: | | |
| Food Sales Tax Refunds | 3,884,792.97 | 2,377,741.26 |
| TOTAL | 682,697,686.66 | 634,659,495.13 |

Note: The retail Sales Tax Receipts by county shown in this report are supplied by the Department of Revenue.

# SECTION XV

## CROSS REFERENCE INDEX

| AGENCIES OF THE STATE OF KANSAS | PAGE REFERENCES |
|---|---|
| Abstracters' Board of Examiners | 172, 229, 272 |
| Accountancy, Board of | 172, 229, 272 |
| Adjutant General | 151, 188, 238, 272 |
| Aging, Department on | 142, 179, 212, 233, 253, 272 |
| Agriculture, Board of | 157, 191, 216, 227, 240, 255, 262, 272 |
| Animal Health Department | 157, 192, 216, 241, 255, 272 |
| Attorney General | 136, 172, 210, 222, 229, 252, 259, 272 |
| Attorney General - KBI | 152, 189, 226, 239, 262, 272 |
| Bank Commissioner | 172, 229, 272 |
| Barber Examiners, Board of | 172, 222, 229, 259, 272 |
| Behavioral Sciences Regulatory Board | 172, 229, 272 |
| Capitol Area Plaza Authority | 210 |
| Commission on Bicentenial of U.S. Constitution | 136 |
| Commission on Civil Rights | 136, 172, 229, 272 |
| Commission of Veteran's Affairs | 141, 179, 233 |
| Conservation Commission, State | 157, 193, 241 |
| Corporation Commission | 173, 229, 273 |
| Correctional Vocational Training Center | 152, 189, 239, 273 |
| Corrections Ombudsman Board | 152 |
| Cosmetology, Kansas State Board of | 173, 230, 273 |
| Credit Commissioner, Consumer | 176, 223, 231, 259, 275 |
| Credit Unions, State Department of | 174, 230, 273 |
| Crime Victims Reparations Board | 189, 239, 273 |
| Dental Board | 174, 230, 273 |
| Department of Administration | 136, 174, 207, 210, 219, 222, 230, 250, 252, 257, 259, 273 |
| Department of Administration - Division of Printing | 207, 250, 273 |
| Department of Commerce | 138, 175, 210, 223, 230, 252, 259, 275 |
| Department of Corrections | 154, 191, 215, 240, 255, 276 |
| Department of Corrections - Kansas Correctional Industries | 209, 251, 276 |
| Department of Education | 148, 186, 214, 237, 255, 277 |
| Department of Health and Environment | 158, 194, 206, 216, 227, 242, 249, 256, 262, 273 |
| Department of Human Resources | 142, 179, 212, 224, 233, 253, 260, 274 |
| Department of Transportation | 199, 201, 209, 245, 246, 251, 274 |
| Ellsworth Corectional Work Facility | 152 |
| Emergency Medical Services Board | 153, 189, 239, 273 |
| Emporia State University | 145, 163, 184, 203, 208, 213, 225, 236, 247, 250, 254, 261, 275 |
| Fire Marshal | 153, 189, 239 |
| Fish and Game Commission, Kansas | 198, 216, 244, 256 |
| Fort Hays State University | 144, 163, 182, 202, 208, 213, 219, 225, 235, 247, 250, 254, 257, 260, 273 |
| Governor | 138, 174, 230 |
| Grain Inspection Department | 193, 216, 241, 255, 273 |
| Healing Arts, State Board of | 172, 229, 272 |
| Hearing Aid Dispensors, Board of Examiners | 175, 230, 274 |
| Highway Patrol | 153, 190, 209, 239, 251, 274 |

| AGENCIES OF THE STATE OF KANSAS | PAGE REFERENCES |
|---|---|
| Historical Society, State | 160, 198, 216, 245, 256, 274 |
| Industrial Reformatory | 153, 166, 190, 240, 275 |
| Insurance Department | 139, 175, 210, 223, 231, 252, 259, 275 |
| Interstate Cooperation Commission | 139 |
| Judicial Branch | 141, 178, 224, 232, 278 |
| Judicial Council | 139 |
| Kansas Arts Commission | 139, 175, 211, 231, 252 |
| Kansas Correctional Institution at Lansing | 153, 166, 190, 240, 275 |
| Kansas Department of Wildlife and Parks | 161, 199, 217, 220, 245, 256, 258, 278 |
| Kansas, Inc. | 139, 176, 231 |
| Kansas Lottery | 176, 211, 231, 252, 275 |
| Kansas Neurological Institute | 159, 168, 196, 243, 275 |
| Kansas Parole Board | 156 |
| Kansas Public Broadcasting Commission | 147, 185, 237 |
| Kansas Public Disclosure Commission | 137 |
| Kansas Public Employees Retirement System | 144, 211, 252, 275 |
| Kansas Racing Commission | 177, 211, 231, 252, 276 |
| Kansas Soldiers Home | 143, 162, 182, 213, 235, 254, 277 |
| Kansas State University | 144, 163, 183, 202, 208, 213, 219, 225, 235, 247, 250, 254, 261, 275 |
| Kansas State University - Veterinary Medical Center | 145, 183, 203, 213, 236, 247, 254, 275 |
| Kansas Technical Institute | 149, 165, 186, 204, 214, 226, 237, 248, 261, 277 |
| Kansas Technology Enterprise Corporation | 139, 176, 231, 275 |
| Kansas Water Office | 158, 193, 242 |
| Kansas Wheat Commission | 193, 241, 275 |
| Larned State Hospital | 159, 168, 197, 216, 243, 256, 275 |
| Legislative Coordinating Council | 139 |
| Legislative Educational Planning Committee | 140, 176 |
| Legislative Research Department | 140 |
| Legislature | 140, 176 |
| Library, State | 146, 185, 208, 214, 236, 250, 254, 275 |
| Lieutenant Governor | 140 |
| Norton State Hospital | 159, 170, 197, 244, 276 |
| Nursing, Board of | 176, 231, 275 |
| Optometry Examiners, Board of | 176, 231, 275 |
| Osawatomie State Hospital | 159, 168, 197, 216, 243, 256, 275 |
| Park and Resources Authority, State | 160, 199, 217, 245, 256 |
| Parsons State Hospital and Training Center | 159, 169, 197, 244, 276 |
| Penitentiary, State | 156, 167, 191, 215, 240, 276 |
| Pharmacy, Board of | 176, 231, 276 |
| Pittsburg State University | 146, 164, 184, 204, 208, 214, 225, 236, 248, 250, 254, 261, 275 |
| Post Audit, Division of | 140, 176, 208, 250 |
| Rainbow Mental Health Facility | 159, 169, 197, 244, 276 |
| Real Estate Commission | 177, 211, 223, 231, 252, 259, 276 |
| Reception and Diagnostic Center, Kansas State | 156, 167, 191, 240, 276 |

AGENCIES OF THE STATE OF KANSAS — PAGE REFERENCES

**Regents, Board of** — 147, 185, 214, 219, 225, 237, 254, 261

**Revenue, Department of** — 140, 177, 208, 211, 223, 232, 250, 253, 260, 276

**Revenue, Department of** - Homestead Property Tax Refunds — 142

**Revenue, Department of** - School District Income Tax Rebate — 214, 254

**Revisor** of Statutes — 141

**Savings** and Loan Department — 177, 232, 276

School for the Deaf — 148, 164, 186, 214, 226, 237, 255, 261, 276

School for the Visually Handicapped — 148, 164, 185, 214, 225, 237, 254, 261, 276

**Secretary** of State — 141, 177, 202, 224, 232, 247, 260

**Secretary** of State - Census — 141

**Securities** Commissioner, Office of — 178, 224, 232, 276

Social and Rehabilitation Services, Department of — 142, 162, 180, 202, 212, 224, 233, 247, 253, 260, 276

Social and Rehabilitation Services, Mental Health and Retardation Services — 159, 197, 244

**State** Board of Indigents' Defense Service — 138, 175, 231

**State** Board of Mortuary Arts — 174, 230, 273

**State** Council on Vocational Education — 182, 235

**State** Fair Managers, Board of — 157, 193, 227, 241, 262, 275

**State** Finance Council — 137, 174, 230

Tax Appeals, Board of — 140, 177, 232

Technical Professions, State Board of — 178, 232, 277

Topeka State Hospital — 160, 170, 198, 244, 277

Treasurer, State — 141, 178, 212, 224, 232, 253, 260

University of Kansas - Lawrence Campus — 149, 165, 187, 204, 208, 214, 226, 238, 249, 251, 255, 261, 278

University of Kansas - Kansas City Campus — 150, 165, 187, 205, 208, 215, 219, 226, 238, 249, 251, 255, 257, 262, 278

Veterinary Examiners, Board of — 179, 233, 278

Winfield State Hospital and Training Center — 160, 170, 198, 244, 278

Wichita State University — 151, 166, 188, 205, 209, 215, 220, 226, 238, 249, 251, 255, 257, 262, 278

Youth Center at Atchison — 154, 167, 190, 240, 275

Youth Center at Beloit — 154, 167, 190, 240, 275

Youth Center at Topeka — 154, 166, 190, 240, 275

ANALYSIS OF STATE TAX ACCOUNTS — 263-267

EVALUATION AND TAX LEVIED BY COUNTIES — 268-271

RECEIPTS FROM COUNTIES -

- Game License Fees — 280, 282
- Motor Vehicle Registration Fees — 280, 282
- Fines, Penalties and Forfeitures - District Courts — 280, 282
- Investment Income - District Courts — 280, 282
- Law Enforcement Training Center Deductions from Docket Fees — 281, 283
- Crime Victim Reparations Deductions from Docket Fees — 281, 283
- Indigent Defense Service Deductions from Docket Fees — 281, 283
- District Court Costs and Fees — 281, 283
- Drivers License Fees — 281, 283
- Marriage License Fees — 281, 283

RETAIL SALES TAX COLLECTIONS BY COUNTIES — 284